FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

	1	File 48 of 6	55					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	A of	Subject	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA
		IST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00				NA

	BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0	\$0.00	NA
	CASHCALL, INC.	57	\$7,499,400.00	17.8% 0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0		NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33% 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0	\$0.00	NA
	EASTWOOD BANK	1	\$150,000.00	0.36% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0		NA
	ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0		NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0		NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0	\$0.00	NA
	,	1	\$120,000.00	0.28% 0	\$0.00	NA
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FARMERS STATE BANK OF HARTLAND					
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	\$0.00	NA
FIRST BANK & TRUST	1	\$133,900.00	0.32%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	\$0.00	NA
FIRST MIDWEST BANK	1	\$119,565.55	0.28%	\$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	\$0.00	NA
FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	\$0.00	NA
FIRSTBANK	1	\$132,000.00	0.31%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA
FREMONT BANK	18	\$2,328,169.43	5.53% 0		NA
FULTON BANK, N.A.	1	\$127,000.00	0.3%		NA
GMFS LLC	1	\$115,000.00	0.27%		NA
GREAT WESTERN BANK	1	\$142,000.00	0.34%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0	\$0.00	NA
HEARTLAND HOME	1	\$138,000.00	0.33% 0	\$0.00	NA
MORTGAGE LLC	1	\$130,000.00	0.33700	Ψ0.00	11/1
HOME FINANCING CENTER,	1	\$114,490.00	0.27% 0	\$0.00	NA
INC.		Ψ11 1, 170.00	0.27 70 0	Ψ0.00	
HOME STATE BANK, A		φ1 2 0. 7 00.00	0.000	φο οο	374
NEBRASKA CHARTERED	1	\$120,500.00	0.29% 0	\$0.00	NA
BANK (CFL # 21-0404160)	1	¢120,500,00	0.2107.0	¢0.00	NT A
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0		NA NA
HORIZON BANK N A	1	\$111,500.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0	\$0.00	NA
INVESTORS HOME					
MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA
IPAVA STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0		NA
KANSAS STATE BANK OF					
MANHATTAN	1	\$150,000.00	0.36% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$123,000.00	0.29% 0	\$0.00	NA
LEADERONE FINANCIAL	1	¢114.150.00	0.070	Φ0.00	NT A
CORPORATION	1	\$114,150.00	0.27% 0	\$0.00	NA
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$110,500.00	0.26% 0	\$0.00	NA
DBA WESLEND FINANCIAL	1	Ψ110,500.00	0.2070	ψ0.00	1171
CORP		** ** ** ** ** ** ** **	0.22 % 0	40.00	37.
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0		NA
MACON BANK, INC	1	\$115,600.00	0.27% 0		NA
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0		NA
MARQUETTE BANK	1	\$133,300.00	0.32% 0	\$0.00	NA
MARTIN FEDERAL CREDIT	1	\$135,033.08	0.32% 0	\$0.00	NA
UNION		·	0.6%	φο οο	
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6% 0	\$0.00	NA
MEMBERS FIRST CREDIT	1	\$116,000.00	0.28% 0	\$0.00	NA
UNION OF FLORIDA					
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.31%0 $0.28%0$		NA NA
MIDWEST LOAN SERVICES,	1	\$120,000.00	0.20%	φυ.υυ	INA
INC.	1	\$124,550.00	0.3% 0	\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.27% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$115,600.00	0.27% 0		NA
MORTGAGE CENTER, LLC	1	\$143,500.00	0.24% 0	1	NA
NATIONAL EXCHANGE BANK	1	·			
AND TRUST	1	\$114,000.00	0.27% 0	\$0.00	NA
NORTHERN BANK & TRUST		****			
COMPANY	1	\$128,000.00	0.3% 0	\$0.00	NA

NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA
NUVISION FCU	2	\$262,000.00	0.62% 0		NA
PARAMOUNT EQUITY	1				NT A
MORTGAGE LLC	1	\$111,000.00	0.26% 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0	\$0.00	NA
PEOPLES BANK, A WA	1	¢117 000 00	0.2997.0	\$0.00	NIA
CORPORATION	1	\$117,000.00	0.28% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$126,800.00	0.3% 0	\$0.00	NA
ASSOCIATION	1	\$120,800.00	0.3%0	\$0.00	INA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	2	\$251,900.00	0.6% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$133,600.00	0.32% 0	\$0.00	NA
PLAZA HOME	1	\$116,000.00	0.28% 0	\$0.00	NA
MORTGAGE,INC.		Ψ110,000.00	0.2070	Ψ0.00	1111
PORT WASHINGTON STATE	1	\$120,000.00	0.28% 0	\$0.00	NA
BANK		, 0, 0 0 0 0 0		7 2 2 2 2	
PRESTIGE COMMUNITY	1	\$126,450.46	0.3% 0	\$0.00	NA
CREDIT UNION	-	ф122. 7 00.00	0.22% 0	Φ0.00	NT A
PRIMESOUTH BANK	1 1	\$133,500.00	0.32% 0		NA NA
PROVIDENCE BANK	1	\$132,992.00	0.32% 0		NA NA
PROVINCIAL BANK	1 1	\$115,000.00	0.27% 0		NA NA
R P FUNDING, INC	1	\$150,000.00	0.36% 0	1	NA NA
RABOBANK, N.A.	1	\$143,100.00	0.34% 0		NA
RCB BANK A CORP	1	\$132,000.00	0.31% 0	\$0.00	NA
REAL ESTATE MORTGAGE		#1 2 0,000,00	0.20%	40.00	27.4
NETWORK, INC. D/B/A	1	\$120,000.00	0.28% 0	\$0.00	NA
HOMEBRIDGE	1	¢120,000,00	0.2107.0	Φ0.00	NT A
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA
RELIANT COMMUNITY	1	\$143,200.00	0.34% 0	\$0.00	NA
FEDERAL CREDIT UNION					
RESIDENTIAL FINANCE	1	\$137,250.00	0.33% 0	\$0.00	NA
CORPORATION, A CORPORATION	1	\$137,230.00	0.33%	\$0.00	INA
ROUNDPOINT MORTGAGE					
COMPANY	3	\$386,443.00	0.92% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% 0		NA
SCOTIABANK OF PUERTO	1	·			
RICO	1	\$128,000.00	0.3% 0	\$0.00	NA
SERVICE 1ST FEDERAL		A			
CREDIT UNION	1	\$137,977.09	0.33% 0	\$0.00	NA
SHORE MORTGAGE	3	\$414,581.00	0.98% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC.	3	\$403,000.00	0.96% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA
	1	\$115,000.00	0.27% 0	1	NA
	1	Ψ112,000.00	5.2, 70	\$5.50	1 1/1 1
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SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93% 0	\$0.00	NA
ST.MARY'S BANK	1	\$123,000.00	0.29% 0	\$0.00	NA
STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$132,000.00	0.31%	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA
UMPQUA BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0	\$0.00	NA
WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$280,000.00			NA
YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA

Total		323	\$42,136,014.35	100%	0 \$0.00	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	·	
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%		
	BANK IOWA	1	\$247,000.00	0.46%		
	BANK OF AKRON	1	\$160,000.00	0.3%		
	BANK OF HAWAII	1	\$180,000.00	0.33%		NA
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0 \$0.00	NA
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0 \$0.00	NA
	CENTREBANK	1	\$150,500.00	0.28%	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0 \$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0 \$0.00	NA
EASTWOOD BANK	1	\$217,000.00	0.4%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0 \$0.00	NA
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0 \$0.00	NA
FIRSTRUST BANK	1	\$155,000.00	0.29%	0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0 \$0.00	NA
FREMONT BANK	16	\$3,701,343.09	6.86%	0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0 \$0.00	NA
HEARTLAND BANK	1	\$170,400.00	0.32%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	2	\$422,800.00	0.78%	0 \$0.00	NA
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UNION					
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$445,000.00	0.82% 0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36% 0	\$0.00	NA
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28% 0	\$0.00	NA
PS BANK	1	\$185,000.00	0.34% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0		
R BANK	1	\$293,000.00	0.54% 0	\$0.00	NA
RABOBANK, N.A.	3	\$738,050.00	1.37% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0	\$0.00	NA
RELIANCE BANK	1	\$198,900.00	0.37% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34% 0	\$0.00	NA

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0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.66% 0 \$0 1.07% 0 \$0 3.47% 0 \$0 0.32% 0 \$0 5.29% 0 \$0	0.66% (1.07% (3.47% (0.32% (\$275,000.00 \$355,000.00 \$576,135.00 \$1,871,400.00	1 2 2	SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL
0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.07% 0 \$0 3.47% 0 \$0 0.32% 0 \$0 5.29% 0 \$0	1.07% (3.47% (0.32% (\$576,135.00	2	
0 NA	\$0.00 \$0.00 \$0.00 \$0.00	3.47% 0 \$0 0.32% 0 \$0 5.29% 0 \$0	3.47% (0.32% (CREDIT UNION
0 NA	\$0.00 \$0.00 \$0.00 \$0.00	0.32% 0 \$0 5.29% 0 \$0	3.47% (0.32% (7	SHORE MORTGAGE
0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00	5.29% 0 \$0			'	SIERRA PACIFIC MORTGAGE COMPANY, INC.
0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00		5.29%	\$175,000.00	1	SOMERSET TRUST COMPANY
0 NA 0 NA 0 NA	\$0.00	0.55% 0 \$0		\$2,856,500.00	13	STEARNS LENDING INC.
0 NA			0.55%	\$296,000.00	1	STOCK YARDS BANK & TRUST COMPANY
0 NA	\$0.00	0.35% 0 \$0	0.35%	\$190,000.00	1	SUMMIT FUNDING, INC.
		0.72% 0 \$0	0.72%	\$389,350.00	1	SWBC MORTGAGE CORPORATION
0 NA	\$0.00	1.18% 0 \$0	1.18%	\$637,000.00	3	Т. J. FINANCIAL, INC.
	\$0.00	0.3% 0 \$0	0.3%	\$164,304.36	1	TELCO COMMUNITY CREDIT UNION
0 NA	\$0.00	0.33% 0 \$0	0.33%	\$176,221.53	1	TEXAS DOW EMPLOYEES CREDIT UNION
0 NA	\$0.00	0.38% 0 \$0	0.38%	\$206,000.00	1	THE NORTHERN OHIO INVESTMENT COMPANY
0 NA	\$0.00	0.37% 0 \$0	0.37%	\$199,000.00	1	TOPLINE FEDERAL CREDIT UNION
0 NA	\$0.00	0.32% 0 \$0	0.32%	\$171,750.00	1	TRAVERSE CITY STATE BANK
0 NA	\$0.00	0.9% 0 \$0	0.9%	\$486,000.00	2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
0 NA	\$0.00	4.75% 0 \$0	4.75% (\$2,562,000.00	11	UNITED WHOLESALE MORTGAGE
	·	·			4	UNIVEST BANK AND TRUST CO
1			1	\$151,897.99	1	VALLEY BANK
0 NA	\$0.00	1.7% 0 \$0	1.7%	\$919,000.00	4	VALLEY NATIONAL BANK
	·			\$250,834.16	1	CORPORATION
0 NA	\$0.00	0.58% 0 \$0	0.58%	\$313,705.84	1	· · · · · · · · · · · · · · · · · · ·
0 NA	\$0.00	0.34% 0 \$0	0.34%	\$178,800.00	1	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
0	\$0.00	100% 0 \$0	100%	\$53,978,140.08	238	Total
0 NA	\$0.00	1.7% 0 \$0	1.7%	\$100,000.00	1	31417GNM4 AMERICAN INTERNET MORTGAGE, INC.
0 NA	\$0.00	42.83% 0 \$0	42.83%	\$2,515,159.80	27	AMERISAVE MORTGAGE CORPORATION
0 NA	\$0.00	4.09% 0 \$0	4.09%	\$240,036.00	3	ARVEST MORTGAGE COMPANY
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 \$	0.37% 0 \$0 0.32% 0 \$0 0.9% 0 \$0 4.75% 0 \$0 2.02% 0 \$0 0.28% 0 \$0 1.7% 0 \$0 0.46% 0 \$0 0.58% 0 \$0 100% 0 \$0 42.83% 0 \$0	0.38% (0.37% (0.32% (0.9% (0.9% (2.02% (0.28% (0.46% (0.58% (0.34% (1.7% (42.83% (42.83% (0.34% (\$206,000.00 \$199,000.00 \$171,750.00 \$486,000.00 \$2,562,000.00 \$1,090,900.00 \$151,897.99 \$919,000.00 \$250,834.16 \$313,705.84 \$178,800.00 \$53,978,140.08 \$100,000.00 \$2,515,159.80	1 1 2 11 4 1 1 1 238	THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE

					_		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	, 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00			·	
<u> </u>	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00			·	NA
	MERCHANTS BANK	1	\$117,000.00		+-	· ·	1
	MUTUAL OF OMAHA BANK	4	\$392,272.25		1	i i	1
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	O	\$0.00	NA
Total		64	\$5,872,073.29	100%	0	\$0.00	
				<u> </u>	\perp		<u> </u>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00			·	NA
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,350.00			·	
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	, O	\$0.00	NA
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	, 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	, O	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	4	\$644,625.00	4.55%	0	\$0.00	NA

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	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	Ш	\$0.00	NA
<u> </u>	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	_	\$0.00	NA
<u> </u>	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%		\$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	Щ.	\$0.00	NA
Total		69	\$14,180,446.06	100%	0	\$0.00	
				~	arphi	÷ 2, 20	
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	Ш	\$0.00	NA
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%		\$0.00	NA
	BAYCOAST BANK	1	\$228,000.00	0.29%		\$0.00	NA
<u> </u>	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA

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BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00		·	NA
CASHCALL, INC.	2	\$381,500.00	0.49%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00			NA
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00		·	NA
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	\$0.00	NA
ELGA CREDIT UNION	1	\$51,200.00	0.07%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$223,000.00	0.29%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	\$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$361,750.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15% 0		NA
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,764.50	0.14% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$200,900.00	0.26% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA
GRAND BANK NA	8	\$1,867,158.00	2.41% 0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0	\$0.00	NA
HAMPDEN BANK	1	\$180,000.00	0.23% 0	\$0.00	NA
HANTZ BANK	1	\$143,237.21	0.19% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0	\$0.00	NA
INDEPENDENT BANK	1	\$56,100.00	0.07% 0	\$0.00	NA
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$298,500.00	0.39% 0		NA

CORPORATION					
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0 \$0.00	NA
MAGNA BANK	2	\$303,600.00	0.39%	0 \$0.00	NA
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0 \$0.00	NA
MERIDIAN BANK	1	\$135,000.00	0.17%	0 \$0.00	NA
METRO CREDIT UNION	1	\$192,721.92	0.25%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%		
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%		
MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	·	1
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%		
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0 \$0.00	NA
NORTH VALLEY BANK	2	\$301,199.00	0.39%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0 \$0.00	NA
OCMBC INC	1	\$169,776.81	0.22%	0 \$0.00	NA
OCMBC, INC	1	\$252,128.01	0.33%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0 \$0.00	NA
	3	\$678,440.00	0.88%	0 \$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29% 0	\$0.00	NA
	PEOPLES BANK	2	\$559,998.00	0.72% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18		6.19% 0		
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81% 0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31% 0		
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22% 0		NA
	RESMAC, INC.	2	\$502,131.08	0.65% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22% 0		
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$185,000.00	0.24% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3		1.01% 0		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$387,400.00	0.5% 0	\$0.00	NA
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	CORPORATION.				Ш		
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	N/
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	Ш	\$0.00	N.
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	N.
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	N
	WESTERN BANCORP	2	\$706,200.00	0.91%		\$0.00	N
	WESTERN BANCROP	1	\$200,000.00	0.3%	1 1	\$0.00	N
Cotal		345	\$77,372,406.78	100%	0	\$0.00	
1417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	N

360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0 \$0.00	NA
ABERDEEN PROVING	1	¢156 500 00			
GROUND FCU	1	\$156,500.00	0.32%	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0 \$0.00	NA
ALLIANCE DIRECT HOME	1	\$123,376.64	0.25%	0 \$0.00	NA
MORTGAGE		· ·		·	
ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0 \$0.00	NA
AMERICA FIRST FEDERAL	2	\$366,014.16	0.74%	0 \$0.00	NA
CREDIT UNION		, , , , , , ,			·
AMERICAN FINANCE HOUSE	1	\$327,121.00	0.66%	0 \$0.00	NA
LARIBA AMERICAN FINANCIAL					
RESOURCES, INC	7	\$1,479,613.00	3%	0 \$0.00	NA
AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0 \$0.00	NA
AMERICAN PACIFIC	1	·			
MORTGAGE	1	\$130,633.84	0.26%	0 \$0.00	NA
AMERICAN PACIFIC		ф 2 01 400 00	0.55%	0 40.00	27.4
MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0 \$0.00	NA
AMERICAN PORTFOLIO	4	\$581,535.66	1.18%	0 \$0.00	NA
MORTGAGE CORPORATION	4	\$361,333.00	1.10%	0 \$0.00	INA
AMERITRUST MORTGAGE	1	\$104,300.00	0.21%	0 \$0.00	NA
CORPORATION	1			·	
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0 \$0.00	NA
ARIZONA STATE CREDIT	2	\$441,200.00	0.89%	0 \$0.00	NA
UNION		, ,			
ASSOCIATED BANK	2	\$284,202.44	0.58%	0 \$0.00	NA
NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	1	¢122 500 00	0.25%	0 00 00	NI A
BANK OF CANTON	1	\$123,500.00	0.23%		
BANK OF ENGLAND		\$166,500.00			
BANK OF ENGLAND BANK OF THE WEST, A	1	\$202,000.00	0.41%	0 \$0.00	NA
CALIFORNIA STATE BANKING	1	\$148,261.17	0.3%	0 \$0.00	NA
CORP.	1	ψ1+0,201.17	0.5 70	Ψ0.00	1171
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0 \$0.00	NA
BERKSHIRE BANK	1	\$193,416.28	0.39%		
BETHPAGE FEDERAL CREDIT					
UNION	1	\$214,800.00	0.43%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT	2	Φ5.60.025.60	1 150	0	NT A
UNION	3	\$569,835.69	1.15%	0 \$0.00	NA
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	7	\$1,912,600.00	3.87%	0 \$0.00	NA
FUNDING					
C.U. MORTGAGE SERVICES,	2	\$325,200.00	0.66%	0 \$0.00	NA
INC.				·	
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%		
CASHCALL, INC.	2	\$496,500.00	1.01%		
	2	\$606,277.31	1.23%	0 \$0.00	NA
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CASTLE & COOKE MORTGAGE, LLC						
CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	Ш	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%		\$0.00	NA
CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	1 1	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA
!	1	\$102,800.00	0.21%	0	\$0.00	NA

HOME FINANCING CENTER, INC.						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA
 LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%		\$0.00	NA
MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$910,600.00	1.84%		\$0.00	NA
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%		\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%		\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA
NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%		\$0.00	NA
NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%		\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA
PILOT BANK	1	\$187,000.00	0.38%	_	\$0.00	N/
	1	\$329,500.00	0.67%		\$0.00	N.

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UNITED BANK &TRUST	2	\$179,200.00	0.36% 0	\$0.00	NA
USE CREDIT UNION	1	\$135,685.43	0.27% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67% 0	\$0.00	NA
	254	\$49,382,292.88	100% 0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34% 0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0	\$0.00	NA
	2	\$459,800.00	0.56% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0	\$0.00	NA
BANK OF ENGLAND	1	\$142,650.00	0.17% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0	\$0.00	NA
	18	\$4,428,250.00	5.36% 0	\$0.00	NA
	USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT	USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. 254 IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC BORT MARKEN AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORP. BOBING EMPLOYEES' CREDIT UNION 3 3 3 3 4 3 4 4 4 4 4 4 4	USE CREDIT UNION	USE CREDIT UNION	USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WISG FINANCIAL CREDIT UNION WISGHANTY WRIGHT-PATT CREDIT UNION, INC. 254 \$49,382,292.88 100% 0 \$0.00 1ST 2ND MORTGAGE CO. OF NJ., INC. 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC CORPANT ALPINE BANK & TRUST CO. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE MORTGA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						ĺ
CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA
CASHCALL, INC.	6	\$1,645,900.00	1.99%		\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%		\$0.00	NA
CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%		\$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%		\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	1 1	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%		\$0.00	NA
COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%		\$0.00	NA
DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	1 1	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%		\$0.00	NA
EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%		\$0.00	NA
FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$169,530.73	0.21%	0	\$0.00	NA

A GEORGIA CHARTERED BANK						
FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%		\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%		\$0.00	NA
FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA
GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA
GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	t i	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%		\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%		\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	Ħ	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$200,500.00	0.24%		\$0.00	NA

CHARTERED CREDIT UNION					
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	\$0.00	NA
NCB, FSB	1	\$144,736.00	0.18% 0	\$0.00	NA
NOVA FINANCIAL &	1	¢241,200,00	0.2007.0	¢0.00	NTA
INVESTMENT CORP	1	\$241,300.00	0.29% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0	\$0.00	NA
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51% 0	\$0.00	NA
PEOPLES BANK	3	\$616,281.15	0.75% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01% 0	\$0.00	NA
R P FUNDING, INC	1	\$136,500.00	0.17% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	\$0.00	NA
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0	\$0.00	NA
SHORE MORTGAGE	1	\$144,105.62	0.17% 0	\$0.00	NA
SIUSLAW BANK	1	\$177,450.00	0.21% 0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0	\$0.00	NA
	2	\$344,300.00	0.42% 0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A					
\vdash	CORPORATION.	1	Ф217 500 00	0.260/ 0	ΦΩ ΩΩ	
H	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26% 0	\$0.00	NA
L	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28% 0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0	\$0.00	NA
L	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0	\$0.00	NA
L	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00		\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0	\$0.00	NA
	WESTERN BANCORP	1	\$246,750.00	0.3% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29% 0	\$0.00	NA
otal		375	\$82,646,525.18	100% 0	\$0.00	

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360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0 \$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0 \$0.00	NA
AMERICASH	3	\$507,050.00	1.07%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0 \$0.00	NA
BANK OF ENGLAND	3	\$676,600.00	1.43%	0 \$0.00	NA
CASHCALL, INC.	9	\$2,288,750.00	4.85%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0 \$0.00	NA
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICASH AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST MERIT BANK, N.A. GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY IDAHO HOUSING & FINANCE ASSOCIATION JAMES B. NUTTER &	AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICASH AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY 2 IDAHO HOUSING & FINANCE ASSOCIATION JAMES B. NUTTER & 1	AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE NINANCIAL GROUP, INC. BANK OF ENGLAND CASHCALL, INC. SACABLALL, INC. SACABLALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE BANKERS, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE BANKERS, INC. FIRST MERIT BANK, N.A. SERVICES GUILD MORTGAGE COMPANY SACABLA SACABANA SA	AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICASH AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE LC FIRST MORTGAGE SERVICING MORTGAGE LC FIRST OPTION MORTGAGE LC FIRST MORTGAGE CREENLIGHT FINANCIAL SERVICES GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY 2 \$441,195,000 0.26% FIRST OPTION MORTGAGE 1 \$139,000.00 0.29% FIRST GPUIDN MORTGAGE 1 \$139,000.00 0.29% GREEN TREE SERVICING LLC 9 \$1,292,495.00 0.74% GREEN LGHT FINANCIAL SERVICES 0.000 0	AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING AMERICAN PACIFIC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND 3 \$676,600.00 L43% 0 \$0.00 CASHCALL, INC. 9 \$2,288,750.00 CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE SERVICES, INC. FIRST CHOICE BANK I \$255,425.00 0.26% 0 \$0.00 FIRST CHOICE BANK I \$255,425.00 0.4% 0 \$0.00 FIRST CHOICE BANK I \$255,425.00 0.4% 0 \$0.00 FIRST CHOICE BANK I \$255,425.00 0.26% 0 \$0.00 FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE S119,000.00 0.28% 0 \$0.00 0.28% 0 \$0.00 JAMES B. NUTTER & 1 \$109,550.00 0.23% 0 \$0.00 JAMES B. NUTTER & 1 \$109,550.00 0.23% 0 \$0.00 JAMES B. NUTTER & 1 \$109,550.00 0.23% 0 \$0.00 JAMES B. NUTTER & 1 \$109,550.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.

1	\$222,000.00	0.47% 0	\$0.00	NA
1	\$250,004.00	0.53% 0	\$0.00	NA
1	\$368,778.00	0.78%	\$0.00	NA
1	\$155,000.00	0.33% 0	\$0.00	NA
1	\$220,209.64	0.47% 0	\$0.00	NA
4	\$729,098.00	1.54% 0	\$0.00	NA
1	\$158,500.00	0.34%	\$0.00	NA
1	\$268,100.00	0.57% 0	\$0.00	NA
8	\$1,996,200.00			NA
6	\$1,005,547.56	2.13% 0	\$0.00	NA
3	\$649,926.00	1.38% 0	\$0.00	NA
1	\$273,200.00	0.58% 0	\$0.00	NA
2	\$413,850.00	0.88%	\$0.00	NA
3	\$775,650.00	1.64% 0	\$0.00	NA
3	\$543,800.00	1.15% 0	\$0.00	NA
4	\$844,000.00	1.79% 0	\$0.00	NA
9	\$1,670,854.51	3.54% 0	\$0.00	NA
1	\$416,487.26	0.88%	\$0.00	NA
1	\$145,345.00	0.31% 0	\$0.00	NA
1	\$144,913.00	0.31% 0	\$0.00	NA
2	·			
1	\$207,200.00	0.44% 0	\$0.00	NA
	1 1 1 1 4 1 8 6 3 1 2 3 3 4 9 1	1 \$250,004.00 1 \$368,778.00 1 \$155,000.00 1 \$220,209.64 4 \$729,098.00 1 \$158,500.00 1 \$268,100.00 8 \$1,996,200.00 6 \$1,005,547.56 3 \$649,926.00 1 \$273,200.00 2 \$413,850.00 3 \$775,650.00 3 \$775,650.00 4 \$844,000.00 9 \$1,670,854.51 1 \$416,487.26 1 \$145,345.00 1 \$144,913.00 2 \$452,336.28	1 \$250,004.00 0.53% 0 1 \$368,778.00 0.78% 0 1 \$155,000.00 0.33% 0 1 \$220,209.64 0.47% 0 4 \$729,098.00 1.54% 0 1 \$158,500.00 0.34% 0 1 \$268,100.00 0.57% 0 8 \$1,996,200.00 4.23% 0 6 \$1,005,547.56 2.13% 0 3 \$649,926.00 1.38% 0 1 \$273,200.00 0.58% 0 2 \$413,850.00 0.88% 0 3 \$775,650.00 1.64% 0 3 \$543,800.00 1.15% 0 4 \$844,000.00 1.79% 0 9 \$1,670,854.51 3.54% 0 1 \$416,487.26 0.88% 0 1 \$144,913.00 0.31% 0 2 \$452,336.28 0.96% 0	1 \$250,004.00 0.53% 0 \$0.00 1 \$368,778.00 0.78% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$220,209.64 0.47% 0 \$0.00 4 \$729,098.00 1.54% 0 \$0.00 1 \$158,500.00 0.34% 0 \$0.00 2 \$1,996,200.00 4.23% 0 \$0.00 3 \$649,926.00 1.38% 0 \$0.00 3 \$649,926.00 1.38% 0 \$0.00 2 \$413,850.00 0.58% 0 \$0.00 3 \$775,650.00 1.64% 0 \$0.00 3 \$543,800.00 1.15% 0 \$0.00 4 \$844,000.00 1.79% 0 \$0.00 9 \$1,670,854.51 3.54% 0 \$0.00 1 \$145,345.00 0.31% 0 \$0.00 1 \$144,913.00 0.31% 0 \$0.00 2 \$452,336.28 0.96% 0 \$0.00

3 3						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42% 0	\$0.00	NA
	SHORE MORTGAGE	2	\$243,322.22	0.52% 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0	\$0.00	NA
	WESTERN BANCORP	3	\$659,600.00	1.4% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0	\$0.00	NA
Total		228	\$47,227,987.05	100% 0	\$0.00	
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23% 0	\$0.00	NA
	ALLIANT BANK	1	\$95,000.00	0.24% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26% 0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
 AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6			Ħ		
AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2			Ħ		
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA
 AURORA FINANCIAL GROUP, INC.	1					
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19		Ш		NA
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA
BANK FIRST NATIONAL	4			-	1	
BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA
 BANK MUTUAL	5	· '	1.24%	-	i i	
 BANK OF THE CASCADES	1	\$102,000.00		$\boldsymbol{ au}$	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA
BERKSHIRE BANK	1	\$90,000.00		$\boldsymbol{ au}$	1	
BEST ADVANTAGE CREDIT	1	\$90,000.00	1	-	i i	
1	1	1 1	. Ј	1 I	1 1	1

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UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA
BLACKHAWK BANK	2	\$209,000.00	0.53% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	·	NA
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0	\$0.00	NA
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA
BORDER STATE BANK	1	\$89,751.15	0.23% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0	\$0.00	NA
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	\$0.00	NA
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA

COMMUNITY SAVIN		1	\$95,500.00			NA
COMMUNITYONE B	· · · · · · · · · · · · · · · · · · ·	5	\$479,478.96	1.21%	\$0.00	NA
COREPLUS FEDERA UNION	L CREDIT	1	\$109,600.00	0.28%	\$0.00	NA
CORNERSTONE BAI	NK	1	\$90,000.00	0.23%	\$0.00	NA
CORNERSTONE COI BANK	MMUNITY	1	\$108,186.16	0.27%	\$0.00	NA
CORNERSTONE MO INC.	RTGAGE,	1	\$105,000.00	0.26%	\$0.00	NA
CORTRUST MORTG	AGE, INC	1	\$104,000.00	0.26%	\$0.00	NA
COVANTAGE CRED		1	\$106,000.00	0.27%	\$0.00	NA
COVANTAGE CRED A WISCONSIN CORE		1	\$94,000.00	0.24%	\$0.00	NA
CU MORTGAGE DIR	ECT	1	\$103,700.00	0.26%	\$0.00	NA
CUSO MORTGAGE CORPORATION		2	\$201,100.00	0.51%	\$0.00	NA
DIME BANK		1	\$100,000.00	0.25%	\$0.00	NA
DUPACO COMMUNI CREDIT UNION	TY	3	\$284,600.00	0.72%	\$0.00	NA
ELEVATIONS CRED	IT UNION	2	\$187,959.20	0.47%	\$0.00	NA
EMPIRE BANK		1	\$97,500.00	0.25%	\$0.00	NA
EMPOWER FEDERA UNION	L CREDIT	1	\$85,000.00	0.21%	\$0.00	NA
ENT FEDERAL CREI	OIT UNION	5	\$524,291.87	1.32%	\$0.00	NA
EVABANK		1	\$90,500.00	0.23%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.		1	\$96,000.00	0.24%	\$0.00	NA
EXPRESS MORTGAG	GE, LLC	1	\$97,300.00	0.25%	\$0.00	NA
F & M COMMUNITY NA	BANK,	1	\$91,500.00	0.23%	\$0.00	NA
FARMERS BANK & ' NA, A CORPORATIO	· · · · · · · · · · · · · · · · · · ·	2	\$198,000.00	0.5%	\$0.00	NA
FIRST BANK PUERT	O RICO	1	\$97,717.47	0.25%	\$0.00	NA
FIRST COMMUNITY UNION	CREDIT	4	\$398,896.44	1% 0	\$0.00	NA
FIRST FEDERAL BA FEDERALLY CHART SAVINGS BANK		1	\$102,118.00	0.26%	\$0.00	NA
FIRST FEDERAL BA OHIO	NK OF	2	\$176,150.00	0.44% 0	\$0.00	NA
FIRST FEDERAL BA THE MIDWEST	NK OF	1	\$86,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL S & OF LAKEWOOD, ISA		1	\$97,000.00	0.24% 0	\$0.00	NA
FIRST FINANCIAL C UNION	REDIT	1	\$103,200.00	0.26% 0	\$0.00	NA
		1	\$108,600.00	0.27%	\$0.00	NA

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0	\$0.00	NA
FIRST MIDWEST BANK	2		0.48% 0		NA
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0		NA
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0	\$0.00	NA
FIRSTRUST BANK	1	\$108,500.00	0.27% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	, ,	0.53% 0	\$0.00	NA
FREMONT BANK	1	\$85,626.31	0.22% 0		NA
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0	\$0.00	NA
GMFS LLC	1	\$100,000.00	0.25% 0	\$0.00	NA
GRAND BANK NA	1	\$104,500.00	0.26% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0	\$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$91,300.00	0.23%	\$0.00	NA
COMPANY, INC.		·		·	
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0 \$0.00	NA
HEARTLAND HOME	1	\$105,500.00	0.27%	\$0.00	NA
MORTGAGE LLC	2	·		· ·	
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0 \$0.00	NA
HORIZON BANK N A	1	\$92,000.00	0.23%	0 \$0.00	NA
HORIZON BANK NA	1	\$100,125.00	0.25%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	\$0.00	NA
ILLINI BANK	1	\$89,000.00	0.22%	0 \$0.00	NA
INDEPENDENT BANK	2	\$209,200.00	0.53%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	\$0.00	NA
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%		
IOWA STATE BANK	1	\$108,800.00	0.27%	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$100,000.00	0.25%		
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%		
JUSTICE FCU	1	\$88,400.00	0.22%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%		
LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0 \$0.00	NA
LAYTON STATE BANK	1	\$88,000.00	0.22%		
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%		
LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0 \$0.00	NA
LIBERTY BANK	1	\$101,050.00	0.25%		
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%		
MACON BANK, INC	1	\$85,000.00	0.21%	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%		
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0 \$0.00	NA
MERCANTILE BANK	1	\$86,371.00	0.22%	-	
	1	\$86,000.00	0.22%		1
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MERCHANTS BANK, NATIONAL ASSOCIATION					
	1	\$98,000.00	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	1				
MIDWEST BANK	1			i i	NA
MIDWEST BANK N.A.	1	·			NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25% 0	\$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49% 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$292,000.00	0.74% 0	\$0.00	NA
MONUMENT BANK	1	\$90,500.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$94,363.00	0.24% 0	\$0.00	NA
NORTHMARK BANK	1	\$88,000.00	0.22% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$98,600.00	0.25% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0		NA
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0	\$0.00	NA
ORIENTAL BANK	1	\$97,500.00	0.25% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$196,650.00			NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA
	NATIONAL ASSOCIATION METRO CREDIT UNION MICHIGAN MUTUAL INC. MIDWEST BANK MIDWEST BANK N.A. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST LOAN SERVICES, INC. MONSON SAVINGS BANK MONUMENT BANK MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP MUTUAL SAVINGS ASSOCIATION, FSA NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NORTH VALLEY BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARTNERS FEDERAL CREDIT	NATIONAL ASSOCIATION METRO CREDIT UNION MICHIGAN MUTUAL INC. MIDWEST BANK MIDWEST BANK N.A. MIDWEST BANK OF WESTERN ILLINOIS MILLWRIGHTS FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST LOAN SERVICES, INC. MONSON SAVINGS BANK MONUMENT BANK MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP MUTUAL SAVINGS ASSOCIATION, FSA NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARTNERS FEDERAL CREDIT UNION 1	NATIONAL ASSOCIATION METRO CREDIT UNION 1 \$98,000.00	NATIONAL ASSOCIATION METRO CREDIT UNION 1 \$98,000.00 0.25% 0 MICHIGAN MUTUAL INC. 1 \$91,000.00 0.23% 0 MIDWEST BANK 1 \$96,000.00 0.23% 0 MIDWEST BANK N.A. 1 \$90,000.00 0.23% 0 MIDWEST BANK NA. 1 \$90,000.00 0.23% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,000.00 0.25% 0 0.25%	NATIONAL ASSOCIATION

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0	\$0.00	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0	\$0.00	NA
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	2		0.48% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA
RENASANT BANK	1	\$92,500.00	0.23% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$105,840.00	0.27% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25% 0	\$0.00	NA
	STATE BANK OF CROSS	1	¢100,000,00	0.250(.0	ΦΩ ΩΩ	NIA
	PLAINS	1	\$100,000.00	0.25% 0	\$0.00	NA
	STATE EMPLOYEE CREDIT	1	\$106,000.00	0.27% 0	\$0.00	NA
	UNION OF MARYLAND, INC.	1	\$100,000.00	0.27700	φυ.υυ	IVA
	STATE STREET BANK	1	\$106,000.00	0.27% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,788.87	0.23% 0	\$0.00	NA
	TEXAS BANK	1	\$107,350.00	0.27% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25% 0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	\$0.00	NA
		1	\$94,000.00	0.24% 0	\$0.00	NA
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THE NORTHUMBERLAND NATIONAL BANK					
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0	\$0.00	NA
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49% 0	\$0.00	NA
UMPQUA BANK	1	\$85,758.87	0.22% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0	\$0.00	NA
UNION SAVINGS BANK	7	\$708,951.43	1.79% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$184,400.00	0.46% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,600.00	0.26%	\$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23% 0	\$0.00	NA
WEST GATE BANK	1	\$86,961.00	0.22% 0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00			NA

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	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA
	Unavailable	9	\$828,110.58	2.08% 0	\$0.00	NA
Total		410	\$39,704,015.08	100% 0	\$0.00	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.27% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,000.00	0.27% 0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29% 0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28% 0	\$0.00	NA
	AUBURNBANK	1	\$148,100.00	0.28% 0	\$0.00	NA
	AVIDIA BANK	2	\$285,975.70	0.55% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0	\$0.00	NA
	BANK MUTUAL	2	\$287,500.00	0.55% 0	\$0.00	NA
	BANK OF DONIPHAN	1	\$131,000.00	0.25% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$139,500.00	0.27% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0	\$0.00	NA
	BANKERS' BANK	1	\$148,400.00	0.28% 0	\$0.00	NA
	BANNER BANK	1	\$138,000.00	0.26% 0		NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0		NA
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$149,000.00	0.29% 0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25% 0	\$0.00	NA
	CENTRAL ONE FCU	1	\$134,610.80	0.26% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0	\$0.00	NA
	CITIZENS BANK	1	\$145,000.00	0.28% 0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79% 0	\$0.00	NA
	COBALT MORTGAGE	1	\$125,500.00	0.24% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$125,500.00	0.24% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA
	COMMUNITY BANK	1	\$131,000.00	0.25% 0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26% 0	\$0.00	NA
		1	\$129,600.00	0.25% 0	\$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.28%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA
DIRECT BANK RATE	1	\$140,000.00	0.27%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	\$0.00	NA
ENG LENDING	1	\$147,500.00	0.28%	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	\$0.00	NA
 ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	\$0.00	NA
FIRST CENTURY BANK	1	\$141,000.00	0.27%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00			NA
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	\$0.00	NA

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	\$0.00	NA
FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34% 0	\$0.00	NA
FIRST STATE BANK	2	\$259,800.00	0.5% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25% 0	\$0.00	NA
FIRST UNITED BANK	1	\$132,611.23	0.25% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24% 0	\$0.00	NA
FREMONT BANK	1	\$129,000.00	0.25% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$410,000.00	0.79% 0	\$0.00	NA
GEO CORP INC	1	\$140,000.00	0.27% 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	\$0.00	NA
GMFS LLC	2	\$266,865.00	0.51% 0	\$0.00	NA
GREAT MIDWEST	1	\$139,000.00	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$257,921.00	0.49% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27% 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0	\$0.00	NA

HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$388,091.76	0.74% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0	\$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0	\$0.00	NA
LIBERTY BANK	4	\$552,380.32	1.06% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0	\$0.00	NA
M&T BANK	2	\$276,019.34	0.53% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA
MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27% 0	\$0.00	NA
MAX CREDIT UNION	2	\$276,350.00	0.53% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0	\$0.00	NA
MERIDIAN BANK	1	\$126,000.00	0.24% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28% 0	\$0.00	NA
	1	\$145,000.00	0.28% 0	\$0.00	NA
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0 \$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	\$0.00	NA
ORIENTAL BANK	1	\$130,871.61	0.25%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	\$0.00	NA
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0 \$0.00	NA
PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0 \$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	\$0.00	NA
POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	\$0.00	NA
PORT WASHINGTON STATE BANK	2				NA
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	\$0.00	NA
PRIMEBANK	1	\$145,000.00	0.28%	\$0.00	NA
PURDUE FEDERAL CU	1	\$127,700.00	0.24%	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	\$0.00	NA
ROYAL CREDIT UNION	4	\$526,867.97	1.01%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	\$0.00	NA
SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	\$0.00	NA
SHORE MORTGAGE	1	\$147,190.89	0.28%	\$0.00	NA
SIU CREDIT UNION	1	\$125,600.00	0.24%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$133,000.00		+	NA
SOUTHFIRST BANK	1	\$143,000.00	0.27%	\$0.00	NA
ST.MARY'S BANK	3	\$411,000.00	0.79%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	\$0.00	NA
STEARNS LENDING INC.	4	\$556,000.00	1.07%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	. ,			NA
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	\$0.00	NA
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TALMER BANK A	ND TRUST	1	\$129,000.00	0.25% 0	\$0.00	NA
TEACHERS FEDER	RAL CREDIT	3	\$398,000.00	0.76% 0	\$0.00	NA
UNION			Ψ370,000.00	0.7070	ψ0.00	1471
TEXAS DOW EMP	LOYEES	4	\$534,701.61	1.02% 0	\$0.00	NA
CREDIT UNION	VE CENTS		·			
THE CAPE COD FI SAVINGS BANK	VE CENTS	1	\$135,000.00	0.26% 0	\$0.00	NA
THE FIRST NATIO	NAL BANK					
OF CATLIN		1	\$128,400.00	0.25% 0	\$0.00	NA
THE HARVARD ST	ΓATE BANK	1	\$138,000.00	0.26% 0	\$0.00	NA
THE HONESDALE	NATIONAL	1	\$146,300.00	0.28% 0	\$0.00	NA
BANK ISAOA		1	\$140,300.00	0.28%	\$0.00	NA
THE NATIONAL B WAUPUN, ORGAN EXISTING UNDER OF THE UNITED S AMERICA	NIZED AND THE LAWS	1	\$133,000.00	0.25% 0	\$0.00	NA
THE NORTHERN OONVESTMENT CO DBA CONCORD M GROUP	OMPANY	1	\$127,500.00	0.24% 0	\$0.00	NA
THE NORTHUMBE NATIONAL BANK		2	\$264,520.00	0.51% 0	\$0.00	NA
THE WASHINGTO COMPANY	N TRUST	2	\$284,000.00	0.54% 0	\$0.00	NA
THIRD NATIONAL SEDALIA	BANK OF	2	\$288,950.00	0.55% 0	\$0.00	NA
THW SUMMIT FEI CREDIT UNION	DERAL	1	\$142,500.00	0.27%	\$0.00	NA
TOWER FEDERAL UNION	CREDIT	1	\$132,500.00	0.25% 0	\$0.00	NA
TOWN AND COUN MORTGAGE SERV		1	\$141,750.00	0.27% 0	\$0.00	NA
TRAVIS CREDIT U	INION	1	\$135,000.00	0.26% 0	\$0.00	NA
TRUMARK FINAN CREDIT UNION	CIAL	1	\$146,010.40	0.28% 0	\$0.00	NA
TRUSTAR FEDERA UNION	AL CREDIT	1	\$132,000.00	0.25% 0	\$0.00	NA
TSB BANK		1	\$132,000.00	0.25% 0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERI		1	\$146,000.00	0.28%	\$0.00	NA
UNION SAVINGS	BANK	12	\$1,677,441.08	3.22% 0	\$0.00	NA
UNITED BANK &T	TRUST	1	\$143,650.00	0.28% 0	\$0.00	NA
UNITED BANK OF	UNION	1	\$130,400.00	0.25% 0		NA
UNITED COMMUN		1	\$139,547.82	0.27% 0	\$0.00	NA
UNITED FIDELITY CORP	Y FUNDING,	1	\$149,000.00	0.29% 0	\$0.00	NA
		1	\$125,000.00	0.24% 0	\$0.00	NA

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	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%		\$0.00	NA
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%		\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA
	Unavailable	4	\$554,726.70	1.09%	_	\$0.00	NA
Total		380	\$52,174,683.56	100%	0	\$0.00	(
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%		\$0.00	NA
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%		\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA

CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	\$0.00	NA
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	\$0.00	NA
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	\$0.00	NA
INDEPENDENT BANK	1	\$110,400.00	0.54% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0	\$0.00	NA
MAGNA BANK	1	\$136,900.00	0.67% 0	\$0.00	NA
MAX CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0	\$0.00	NA

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0		NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 1		NA
MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0		NA
MT MCKINLEY BANK	1	\$128,000.00	0.63% 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0	\$0.00	NA
NORTH SHORE BANK	1	\$198,500.00	0.97% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$398,000.00	1.95% 0		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0		

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	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0	\$0.00	NA
	TBA CREDIT UNION	1	\$126,000.00	0.62% 0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65% 0	\$0.00	NA
	THE MILFORD BANK	1	\$215,900.00	1.06% 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,100.00	0.86% 0	·	NA
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07% 0	\$0.00	NA
Total		103	\$20,427,698.37	100% 1	\$145,459.28	(
	4.57 4.77 4.3 4.77 4.3 4.77 4.3					
31417GNW2	IST MIDAMERICA CREDIT UNION	1	\$32,388.15			
	1ST UNITED BANK	1	\$53,000.00			NA
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00			NA
	ACCENTRA CREDIT UNION	1	\$62,000.00			NA
	ADVANTAGE BANK	2	\$140,033.47	0.42% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21% 0	\$0.00	NA
	ALLIANCE BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56% 0	\$0.00	NA
	A TEN A TEN EN A A CONTRA					
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66% 0	\$0.00	NA
		3	\$222,134.80 \$171,500.00		·	NA NA
	UNION		·	0.51% 0	\$0.00	NA

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AMERICAN BANK	2	\$89,216.55	0.26%	\$0.00	NA
AMERICAN EAGLE FEDERAL	1	\$74,000.00	0.22%	\$0.00	NA
CREDIT UNION		•		·	
AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%		NA
ANCHORBANK, FSB	1	\$82,000.00	0.24%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	\$0.00	NA
AUBURNBANK	1	\$76,500.00	0.23%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	\$0.00	NA
BANCORPSOUTH BANK	6	\$391,439.79	1.16%	\$0.00	NA
BANK FIRST NATIONAL	1	\$72,500.00	0.22%	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	\$0.00	NA
BANK MUTUAL	3	\$212,000.00	0.63%	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	\$0.00	NA
BANK OF ENGLAND	1	\$71,350.00	0.21%	\$0.00	NA
BANK OF HERRIN	1	\$43,500.00	0.13%	\$0.00	NA
BANK OF NEW MADRID	1	\$30,800.00	0.09%	\$0.00	NA
BANK OF RANTOUL	1	\$58,829.90	0.17%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	\$0.00	NA
BANK OF THE CASCADES	2	\$155,475.49	0.46%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	\$0.00	NA
BANKERS' BANK	1	\$83,200.00	0.25%	\$0.00	NA
BAXTER CREDIT UNION	6	\$365,490.69	1.08%	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	\$0.00	NA
BETTER BANKS	3	\$202,656.17	0.6%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%		NA

BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0 \$0.00	NA
BORDER STATE BANK	1	\$80,100.00	0.24%	0 \$0.00	NA
BUSEY BANK	1	\$42,544.30	0.13%		NA
BUSEY BANK,	1	\$51,500.00	0.15%		NA
CABARRUS BANK & TRUST	2	\$133,100.00	0.39%		NA
CARDINAL COMMUNITY					
CREDIT UNION	1	\$67,000.00	0.2%	0 \$0.00	NA
CARROLLTON BANK	1	\$74,847.15	0.22%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0 \$0.00	NA
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0 \$0.00	NA
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0 \$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0 \$0.00	NA
CENTREBANK	2	\$135,415.00	0.4%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%		
CES CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$55,000.00	0.16%		
CHEMICAL BANK	2	\$126,380.00	0.37%		NA
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%		NA
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%		NA
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%		
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%		NA
	1	\$70,000.00	0.21%	0 \$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0		NA
 COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23% 0	·	NA
 COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0	·	NA
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0		NA
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0	·	NA
COUNTY BANK	1	\$70,400.00	0.21% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0	·	NA
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0		NA
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0		NA
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	,	0.97% 0	·	NA
ENT FEDERAL CREDIT UNION	1	. /	0.25% 0		NA
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0		NA
FARMERS STATE BANK	1	\$63,200.00	0.19% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA
FIRST CENTURY BANK	2	\$131,827.03	0.39% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54% 0	\$0.00	NA

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	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	\$0.00	NA
	FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0	\$0.00	NA
	FIRST STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA
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FIVE POINTS I NEBRASKA C	BANK, A ORPORATION	1	\$50,250.00	0.15%	0 \$0.00	NA
FLANAGAN S		1	\$64,460.00	0.19%	0 \$0.00	NA
	SAVINGS BANK	2	\$153,250.00	0.45%		1 1
FULTON BAN		6	\$434,000.00			1 1
GMFS LLC	,	2	\$159,500.00	0.47%		1 1
GRAND BANK	K NA	1	\$76,000.00			1
GRAND VALL CREDIT UNIO		1	\$75,000.00			
GREAT MIDW		1	\$63,750.00	0.19%	0 \$0.00	NA
GREAT SOUT		1	\$61,000.00			1 1
GREAT WEST	ERN BANK	1	\$76,600.00			NA
GREYLOCK F. UNION	EDERAL CREDIT	1	\$65,500.00	0.19%	0 \$0.00	NA
GROW FINAN CREDIT UNIO	CIAL FEDERAL N	1	\$78,414.05	0.23%	0 \$0.00	NA
GTE FEDERAI	L CREDIT UNION	2	\$124,000.00	0.37%	0 \$0.00	NA
GUARANTY T COMPANY	RUST	1	\$54,000.00	0.16%	0 \$0.00	NA
GUARDIAN C	REDIT UNION	1	\$35,600.00	0.11%	0 \$0.00	NA
GUARDIAN M COMPANY, IN		1	\$50,650.00	0.15%	0 \$0.00	NA
GUILD MORT	GAGE COMPANY	2	\$153,550.00	0.46%	0 \$0.00	NA
HARVARD SA	VINGS BANK	2	\$150,000.00	0.44%	0 \$0.00	NA
HILLS BANK A	AND TRUST	1	\$84,800.00	0.25%	0 \$0.00	NA
HILLTOP NAT	IONAL BANK	1	\$64,000.00	0.19%	0 \$0.00	NA
HOLYOKE CR	EDIT UNION	1	\$56,500.00	0.17%	0 \$0.00	NA
HOME FINAN	CING CENTER,	1	\$74,800.00	0.22%	0 \$0.00	NA
HOME SAVIN ALBEMARLE,		1	\$74,500.00	0.22%	0 \$0.00	NA
HOMETOWN 1	BANK	1	\$46,700.00	0.14%	0 \$0.00	NA
HONOR CRED	OIT UNION	3	\$167,200.00	0.5%	0 \$0.00	NA
HORIZON BAI	NK, N.A.	1	\$60,000.00	0.18%	0 \$0.00	NA
HUTCHINSON	CREDIT UNION	1	\$44,819.92	0.13%	0 \$0.00	NA
	GOVERNMENT CREDIT UNION	1	\$66,100.07	0.2%	0 \$0.00	NA
IDAHO CENTI UNION	RAL CREDIT	4	\$273,700.00	0.81%	0 \$0.00	NA
IH MISSISSIPF CREDIT UNIO CORPORATIO	N, A	1	\$76,000.00	0.23%	0 \$0.00	NA
ILLINOIS NAT COPORATION	TIONAL BANK, A	1	\$84,900.00	0.25%	0 \$0.00	NA
INDEPENDEN		2	\$113,700.00	0.34%	0 \$0.00	NA
		1	\$69,700.00	0.21%	0 \$0.00	NA

INGERSOLL-RAND FEDERAL CREDIT UNION					
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0	\$0.00	NA
KENTLAND BANK	1	\$50,000.00	0.15% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2% 0	\$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2% 0	\$0.00	NA
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0	\$0.00	NA
LIBERTY BANK	1	\$80,100.00	0.24% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0		NA
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0	\$0.00	NA
MARINE BANK	2	\$133,494.23	0.4% 0	\$0.00	NA
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA
MERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0		NA
METRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA
MIDWESTONE BANK	1	\$84,000.00	0.25% 0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0		
	1	\$79,000.00	0.23% 0	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0		NA
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0		NA
MUTUAL SAVINGS		\$00,000,00	0.2467.0	φο οο	27.4
ASSOCIATION, FSA	1	\$80,000.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13% 0	\$0.00	NA
NCB, FSB	1	\$49,201.68	0.15% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25% 0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24% 0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% 0	\$0.00	NA
ORIENTAL BANK	5	\$286,454.59	0.85% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$81,250.00	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24% 0	\$0.00	NA
PARK BANK	3	\$125,000.00	0.37% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22% 0	\$0.00	NA
PEOPLES BANK	2	\$111,400.00	0.33% 0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15% 0		NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% 0	\$0.00	NA

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23% 0	\$0.00	NA
PS BANK	2	\$131,143.88	0.39% 0	\$0.00	NA
PSECU	1	\$75,300.00	0.22% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32% 0	\$0.00	NA
RENASANT BANK	2	\$117,100.00	0.35% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$106,525.00	0.32% 0	\$0.00	NA
ROUNDBANK	1	\$64,500.00	0.19% 0	\$0.00	NA
ROYAL BANK	1	\$55,676.63	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24% 0	\$0.00	NA
SHORE MORTGAGE	1	\$71,776.00	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0		NA
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0	\$0.00	NA
	1	\$60,000.00	0.18% 0	1	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0 \$0.00	NA
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%		
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0 \$0.00	NA
STEARNS LENDING INC.	4	\$304,584.58	0.9%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%		
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0 \$0.00	1
TEXAS BANK	1	\$76,700.00	0.23%		NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0 \$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0 \$0.00	NA
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	·	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$41,250.00	0.12%	0 \$0.00	NA

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CONCORD MORTGAGE GROUP					
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	\$0.00	NA
THREE RIVERS FCU	2	\$117,633.81	0.35%	\$0.00	NA
THUNDER BAY AREA CU	1	\$74,690.00	0.22%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33% 0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	\$0.00	NA
UNION SAVINGS BANK	3	\$243,664.18	0.72% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$52,000.00	0.15%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA
WADENA STATE BANK	1	\$67,760.00	0.2%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$54,750.00	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$83,500.00	0.25%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	\$0.00	NA
WEST GATE BANK	1	\$72,000.00	0.21%	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	\$0.00	NA

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WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$71,792.43 0.21% 0 \$0.00 NA					-		
MINNESOTA CORPORATION 1 \$71,792.43 0.21% 0 \$0.00 NA		WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0 \$0.0	0 NA
UNION			1	\$71,792.43	0.21%	0 \$0.0	0 NA
YADKIN VALLEY BANK AND 1 \$53,000.00 0.16% 0 \$0.00 NA			1	\$62,000.00	0.18%	0 \$0.0	0 NA
Unavailable		YADKIN VALLEY BANK AND	1	\$53,000.00	0.16%	0 \$0.0	0 NA
Total			10	\$658,646.85	1.94%	0 \$0.0	0 NA
STATUS STATUS SANK OF GRANT S251,000.00 3.24% S0.00 NA	Total	- I A TAIL A TAI		·		 	
PARK	Total			Ψυυς/ΙΙςΞυ/ΙΟυ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
RESOURCES, INC 1 \$319,123.09 4.12%0 \$0.00 NA	31417GNX0		1	\$251,000.00	3.24%	0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION 2 \$396.697.60 5.12% 0 \$0.00 NA			1	\$319,123.09	4.12%	0 \$0.0	0 NA
UNION 2 \$396,697,60 \$1.2% 0 \$0.00 NA		BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0 \$0.0	0 NA
CREDIT UNION			2	\$396,697.60	5.12%	0 \$0.0	0 NA
INC. 1 \$192,300.00 2.48% 0 \$0.00 NA			1	\$163,530.22	2.11%	\$0.0	0 NA
COMMUNITY FIRST CREDIT 1 \$215,512.00 2.78% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$192,300.00	2.48%	0 \$0.0	0 NA
COMMUNITY FIRST CREDIT 1 \$215,512.00 2.78% 0 \$0.00 NA		CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$127,300.00 1.64% 0 \$0.00 NA		COMMUNITY FIRST CREDIT	1	·			
DESERT SCHOOLS FEDERAL 1 \$164,723.74 2.13% 0 \$0.00 NA		CROSSCOUNTRY MORTGAGE,	1	\$127,300.00	1.64%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S306,351.89 3.96% 0 \$0.00 NA		DESERT SCHOOLS FEDERAL	1	\$164,723.74	2.13%	0 \$0.0	0 NA
THE MIDWEST FIRST NATIONAL BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. GATEWAY MORTGAGE CORPORATION GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION THE MIDWEST S222,330.00 C.87% 0 \$0.00 NA \$154,900.00 C.87% 0 \$0.00 NA \$154,700.00 C.87% 0 S0.00 NA \$226,550.00 C.92% 0 S0.00 NA \$226,550.00 C.92% 0 S0.00 NA \$237,600.00 C.92% 0 S0.00 NA \$237,600.00 C.92% 0 S0.00 NA SERVICES CORPORATION THE MIDWEST THE MIDWEST THE MIDWEST THE MIDWEST THE MIDWEST THOMAN AND TO SERVICE THE MIDWEST		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$306,351.89	3.96%	0 \$0.0	0 NA
TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. GATEWAY MORTGAGE CORPORATION GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HOMEWISE, INC. I \$222,330.00 2.87% 0 \$0.00 NA \$0.00 NA \$154,900.00 2% 0 \$0.00 NA \$20.00 NA \$226,550.00 2.92% 0 \$0.00 NA \$237,600.00 3.07% 0 \$0.00 NA \$237,600.00 2.18% 0 \$0.00 NA \$237,600.00 2.18% 0 \$0.00 NA \$237,600.00 2.47% 0 \$0.00 NA			1	\$252,000.00	3.25%	\$0.0	0 NA
FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. GATEWAY MORTGAGE CORPORATION GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION HOMEWISE, INC. I \$154,900.00 2% 0 \$0.00 NA \$226,550.00 2.92% 0 \$0.00 NA \$226,550.00 2.92% 0 \$0.00 NA \$237,600.00 3.07% 0 \$0.00 NA \$169,000.00 2.18% 0 \$0.00 NA \$169,000.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$186,300.00 \$180.00 \$186,300.			1	\$222,330.00	2.87%	0 \$0.0	0 NA
GATEWAY MORTGAGE 1 \$226,550.00 2.92% 0 \$0.00 NA			1	\$154,900.00	2%	0 \$0.0	0 NA
GATEWAY MORTGAGE 1 \$226,550.00 2.92% 0 \$0.00 NA		FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0 \$0.0	0 NA
SERVICES 1 \$237,600.00 3.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$169,000.00 2.18% 0 \$0.00 NA HOMEWISE, INC. 1 \$191,650.00 2.47% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$186,300.00 2.41% 0 \$0.00 NA		GATEWAY MORTGAGE	1		2.92%		
HOMEWISE, INC. 1 \$191,650.00 2.47% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$186,300.00 2.41% 0 \$0.00 NA			1	\$237,600.00	3.07%	\$0.0	0 NA
IC FEDERAL CREDIT UNION 1 \$186,300.00 2.41% 0 \$0.00 NA		GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0 \$0.0	0 NA
		HOMEWISE, INC.	1	\$191,650.00	2.47%	0 \$0.0	0 NA
		·	1	·			
		INDEPENDENT BANK	2	\$285,824.00		 	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0 \$0.00	NA
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0 \$0.00	NA
	R P FUNDING, INC	1	\$130,400.00	1.68%	0 \$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0 \$0.00	NA
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0 \$0.00	NA
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	_	NA
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0 \$0.00	NA
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0 \$0.00	NA
Total		41	\$7,745,755.59	100%	0 \$0.00	
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.13%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0 \$0.00	NA
	ALLIANT BANK	1	\$177,000.00	0.14%	0 \$0.00	NA
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0 \$0.00	NA
	CREDIT CIVIOIV					
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0 \$0.00	NA
	AMERICAN FINANCIAL	3	\$649,600.00 \$154,000.00	0.53% 0.13%	<u> </u>	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	1	· .		0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.					
ANCHORBANK, FSB	1	\$216,000.00	0.18% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0	\$0.00	NA
ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34% 0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14% 0		NA
AUBURNBANK	1	\$297,000.00	0.24% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$675,702.00	0.55% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00	0.2% 0	\$0.00	NA
BANK MUTUAL	1	\$160,000.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$158,000.00	0.13% 0		NA
BANK OF HAWAII	4	\$790,000.00	0.64% 0		NA
BANK OF THE CASCADES	1	\$175,000.00	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0	\$0.00	NA
BANKERS' BANK	1	\$154,000.00	0.13% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0	\$0.00	NA
BANNER BANK	1	\$216,800.00	0.18% 0		NA
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0		NA
BAYCOAST BANK	1	\$160,000.00	0.13% 0		NA
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0		NA

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BENCHMARK BANK	1	\$198,780.00	0.16% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0	\$0.00	NA
BLUE HILLS BANK	1	\$315,203.55	0.26% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0	\$0.00	NA
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23% 0	\$0.00	NA
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA

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CU HOME SOLUTIO	E MORTGAGE NS, LLC	1	\$399,000.00	0.33% 0	\$0.00	NA
DANE CO UNION	UNTY CREDIT	1	\$191,500.00	0.16% 0	\$0.00	NA
DENMAR	K STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA
	& KRAMER MTG A 1ST ADVANTAGE GE	2	\$405,000.00	0.33% 0	\$0.00	NA
1	CREDIT UNION	2	\$434,450.00	0.35% 0	\$0.00	NA
EASTWO		2	\$407,200.00			NA
EMPIRE B		1	\$170,400.00			NA
1	ERAL CREDIT UNION	8	·			NA
i i	IORTGAGE, LTD.	1	\$333,000.00			NA
EVERETT	FINANCIAL INC, REME LENDING	2	\$512,979.00			NA
EVERGRE	EEN CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA
EVOLVE 1	BANK & TRUST	1	\$265,000.00	0.22%	\$0.00	NA
EXCEL M SERVICIN	ORTGAGE IG, INC	2	\$431,400.00	0.35% 0	\$0.00	NA
	ORTGAGE IG, INC. / PO	1	\$375,000.00	0.31% 0	\$0.00	NA
F&A FEDI	ERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA
FARMERS BANK	S AND MERCHANTS	1	\$204,420.94	0.17% 0	\$0.00	NA
	S BANK & TRUST, RPORATION	1	\$207,000.00	0.17% 0	\$0.00	NA
FARMERS SAVINGS	S TRUST AND BANK	1	\$164,000.00	0.13% 0	\$0.00	NA
FINANCIA CREDIT U	AL PARTNERS INION	1	\$262,400.00	0.21% 0	\$0.00	NA
FIRST AM	IERICAN BANK	1	\$255,500.00	0.21% 0	\$0.00	NA
FIRST AM INTERNA	IERICAN TIONAL BANK	1	\$280,000.00	0.23%	\$0.00	NA
	LIFORNIA GE COMPANY	1	\$337,000.00	0.28%	\$0.00	NA
FIRST CH SERVICES	OICE LOAN S, INC.	2	\$541,000.00	0.44% 0	\$0.00	NA
FIRST CO UNION	MMUNITY CREDIT	2	\$424,200.00	0.35% 0	\$0.00	NA
FIRST CO	MUNITY BANK, A RED BANK	1	\$163,200.00	0.13% 0	\$0.00	NA
FIRST EN' CREDIT U	TERTAINMENT INION	1	\$199,431.36	0.16% 0	\$0.00	NA
FIRST FEI	DERAL S & L ASSOC. WOOD, ISAOA	1	\$225,600.00	0.18% 0	\$0.00	NA
	DERAL SAVINGS	1	\$274,000.00	0.22% 0	\$0.00	NA
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FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	\$0.00	NA
FIRST HOME MORTGAGE	4	\$1,115,300.00	0.91%	\$0.00	NA
CORPORATION				·	
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	1	
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	\$0.00	NA
FIRSTRUST BANK	1	\$295,000.00	0.24%	\$0.00	NA
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	\$0.00	NA
FREMONT BANK	4	\$1,295,500.00	1.06%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	\$0.00	NA
FULTON BANK, N.A.	2	\$571,000.00	0.47%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	\$0.00	NA
GMFS LLC	2	\$358,000.00	0.29%	\$0.00	NA
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	\$0.00	NA
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0	\$0.00	NA

GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0 \$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.12%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0 \$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0 \$0.00	NA
IOWA STATE BANK	1	\$151,000.00	0.12%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0 \$0.00	NA
M&T BANK	1	\$178,438.67	0.15%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0 \$0.00	NA
MAGNA BANK	1	\$399,000.00	0.33%	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA
MANSFIELD BANK	1	\$323,000.00	0.26%	0 \$0.00	NA
	1	\$210,000.00	0.17%	0 \$0.00	NA

MANSFIELD CO-OPERATIVE BANK					
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA
MARBLEHEAD BANK	1	\$325,000.00	0.27%	\$0.00	NA
MARINE BANK	1	\$162,500.00	0.13%	\$0.00	NA
MARINE CREDIT UNION	2	\$370,000.00	0.3%	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	\$0.00	NA
MAX CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	\$0.00	NA
MERCANTILE BANK	1	\$201,691.10	0.16%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	\$0.00	NA
MERIDIAN BANK	1	\$269,500.00	0.22%	\$0.00	NA
METRO BANK	1	\$212,500.00	0.17%	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%		NA
NAT RES - NEVADA	1	\$212,720.00	0.17%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	\$0.00	NA
NUMARK CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA
NUVISION FCU	1	\$198,000.00	0.16%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	\$0.00	NA
OCEANFIRST BANK	2	\$486,230.26	0.4%	\$0.00	NA
OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	\$0.00	NA
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	\$0.00	NA
ORIENTAL BANK	1	\$151,607.22	0.12%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	\$0.00	NA

	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	\$0.00	NA
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	\$0.00	NA
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	\$0.00	NA
	PROVINCIAL BANK	1	\$243,000.00	0.2%	\$0.00	NA
	PS BANK	2	\$442,000.00	0.36%	\$0.00	NA
	PSECU	1	\$155,500.00	0.13%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA
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ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0	\$0.00	NA
RSI BANK ITS SUCCESSOR	as 1	\$212,500.00	0.17% 0	\$0.00	NA
AND/OR ASSIGNS	1	\$212,300.00	0.17%0	\$0.00	NA
SACRAMENTO CREDIT UN	IION 1	\$331,000.00	0.27% 0	\$0.00	NA
SAN FRANCISCO FIRE CRE UNION	EDIT 1	\$296,000.00	0.24% 0	\$0.00	NA
SAVINGS BANK OF DANBU	URY 1	\$370,500.00	0.3% 0	\$0.00	NA
SAVINGS INSTITUTE BANI AND TRUST COMPANY	К 3	\$875,700.00	0.71% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0	\$0.00	NA
SECURITY NATIONAL BAN OF OMAHA	NK 1	\$255,000.00	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28% 0	\$0.00	NA
SFMC, LP	1	\$165,820.00	0.14% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 12	\$3,338,000.00	2.72% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$208,800.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIA CORPORATION	L 1	\$194,900.00	0.16% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32% 0	\$0.00	NA
ST. CLOUD FEDERAL CREI UNION	DIT 1	\$258,000.00	0.21% 0	\$0.00	NA
ST.MARY'S BANK	1	\$278,500.00	0.23% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, IN	1 3	\$677,500.00	0.55% 0	\$0.00	NA
STATE EMPLOYEES CREDI UNION OF MARYLAND	IT 1	\$188,000.00	0.15% 0	\$0.00	NA
STATE EMPLOYEES CREDI UNION OF MD	IT 1	\$225,000.00	0.18% 0	\$0.00	NA
STEARNS LENDING INC.	28	\$6,790,580.93	5.54% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, CORPORATION	1 1	\$314,169.00	0.26% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00	NA

SWBC MORTGAGE CORPORATION		\$209,600.00	0.17% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66% 0	\$0.00	NA
TEXAS BANK	1	\$159,400.00	0.13% 0	\$0.00	NA
TEXAS DOW EMPLOYEES					
CREDIT UNION	6	\$1,131,667.29	0.92% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14% 0	\$0.00	NA
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15% 0	\$0.00	NA
THE MILFORD BANK	+	\$185,900.00	0.15% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1				
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$187,500.00	0.15% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1				
TOWER FEDERAL CREDIT UNION	4				
TRAVERSE CITY STATE BANK	ζ 1	\$242,080.00	0.2% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$267,400.00			
UNION SAVINGS BANK	12	\$2,800,867.40	2.29% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$200,000.00			1
UNITED BANK OF UNION	1	\$206,000.00		1	1
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00			
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48% 0	\$0.00	NA
	3	\$951,550.00	0.78% 0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00			
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00		·	
	VYSTAR CREDIT UNION	1	\$177,000.00			1 1
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00		·	
	WEST GATE BANK	1	\$180,500.00	0.15%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00		·	NA
Total		514	\$122,527,936.56	100%	0 \$0.00	
		\vdash				
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$239,654.04	7.85%	0 \$0.00	NA

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	CALIFORNIA					
Total		26	\$3,051,361.87	100% 0	\$0.00	
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07% 0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05% 0	\$0.00	NA
	3RD FED BANK	1	\$275,000.00	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11% 0	\$0.00	NA
	ALLIANT BANK	1	\$216,000.00	0.06% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$305,000.00	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08% 0	\$0.00	NA

AMERICASH

\$234,500.00

\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA
ANCHORBANK, FSB	2	\$551,873.41	0.16%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	\$0.00	NA
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%		
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	\$0.00	NA
AUBURNBANK	1	\$404,000.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	\$0.00	NA
BANCFIRST	1	\$182,000.00	0.05%	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	\$0.00	NA
BANK OF HAWAII	7	\$2,536,900.00	0.76%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	\$0.00	NA
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	\$0.00	NA
BANKERS' BANK	1	\$245,000.00	0.07%	\$0.00	NA
BANNER BANK	2	\$607,400.00	0.18%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	\$0.00	NA
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0 \$0.00	NA
BAYCOAST BANK	1	\$300,526.30	0.09%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	\$0.00	NA
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	\$0.00	NA
BLACKHAWK BANK	1	\$204,000.00	0.06%	\$0.00	NA
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0 \$0.00	1

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BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1% 0	\$0.00	NA
CAPITOL BANK	1	\$260,000.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26% 0	\$0.00	NA
CASHCALL, INC.	70	\$22,930,894.30	6.83% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	\$0.00	NA
CBCFCU	1	\$347,500.00	0.1% 0	\$0.00	NA
CENTRAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1% 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA
CITIMORTGAGE	1	\$288,000.00	0.09% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0	\$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	\$0.00	NA
CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16% 0	\$0.00	NA

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COASTAL FEDERA UNION	AL CREDIT	5	\$1,251,805.07	0.37%	\$0.00	NA
COBALT MORTGA	.GE	2	\$1,005,246.92	0.3%	\$0.00	NA
COBALT MORTGA	GE, INC.	7	\$2,065,500.00	0.62%	\$0.00	NA
COMMERCE STAT	E BANK	1	\$320,000.00	0.1%	\$0.00	NA
COMMUNITY BAN MANKATO	IK .	1	\$259,000.00	0.08%	\$0.00	NA
COMMUNITY BANK-WHEATON/ ELLYN	GLEN	2	\$650,945.37	0.19%	\$0.00	NA
COMMUNITY TRU	ST BANK	2	\$586,000.00	0.17%	\$0.00	NA
CONCORD MORTO GROUP	SAGE	1	\$208,000.00	0.06%	\$0.00	NA
CONVERSE COUN	TY BANK	1	\$321,500.00	0.1%	\$0.00	NA
COREPLUS FEDER UNION	AL CREDIT	1	\$335,000.00	0.1%	\$0.00	NA
CORNERSTONE M INC.	ORTGAGE,	1	\$196,114.00	0.06%	\$0.00	NA
CORTRUST MORT	GAGE, INC	1	\$188,000.00	0.06%	\$0.00	NA
CREDIT UNION MO ASSOCIATION, INC		2	\$599,000.00	0.18%	\$0.00	NA
CREDIT UNION OF	AMERICA	1	\$217,600.00	0.06%	\$0.00	NA
CRESCENT CREDI	T UNION	1	\$400,000.00	0.12%	\$0.00	NA
CROSSCOUNTRY I	<i>'</i>	1	\$269,000.00	0.08%	\$0.00	NA
CU HOME MORTG SOLUTIONS, LLC	AGE	1	\$231,400.00	0.07%	\$0.00	NA
CU MORTGAGE DI	RECT	1	\$175,500.00	0.05%	\$0.00	NA
CUSO MORTGAGE CORPORATION	,	2	\$376,112.00	0.11%	\$0.00	NA
DAKOTA COMMU & TRUST, N.A.	NITY BANK	1	\$232,000.00	0.07%	\$0.00	NA
DEAN COOPERAT	IVE BANK	1	\$190,000.00	0.06%	\$0.00	NA
DEDHAM INSTITU SAVINGS	TION FOR	2	\$704,346.87	0.21%	\$0.00	NA
DELMAR FINANCI COMPANY	AL	1	\$340,000.00	0.1%	\$0.00	NA
DELTA COMMUNI UNION	TY CREDIT	1	\$396,000.00	0.12%	\$0.00	NA
DESERT SCHOOLS CREDIT UNION	FEDERAL	2	\$525,900.57	0.16%	\$0.00	NA
DIRECT BANK RA	ГЕ	1	\$225,600.00	0.07%	\$0.00	NA
DOLLAR BANK, FI SAVINGS BANK	EDERAL	2	\$387,000.00	0.12%	\$0.00	NA
DRAPER & KRAMI CORP DBA 1ST AD MORTGAGE		2	\$684,000.00	0.2%	\$0.00	NA

1	\$201,600.00	0.06%	0 \$0.00	NA
1	\$614.000.00	0.18%	\$0.00	NA
1	·	1		1 1
4			_	1 1
2			_	1
1	·	1		1 1
6			_	1 1
1	\$213,000.00	0.00%	0 \$0.00	NA
1	\$214,176.93	0.06%	0 \$0.00	NA
1	\$275,920.00	0.08%	0 \$0.00	NA
2	\$500,000.00	0.15%	0 \$0.00	NA
1	\$219,000.00	0.07%	0 \$0.00	NA
3	\$986,774.00	0.29%	0 \$0.00	NA
4	\$1,170,500.00	0.35%	0 \$0.00	NA
3	\$800,675.00	0.24%	0 \$0.00	NA
1	\$239,000.00	0.07%	0 \$0.00	NA
1	\$176,800.00			
5	\$1,324,000.00	0.39%	0 \$0.00	NA
1	\$279,300.00	0.08%	0 \$0.00	NA
7	\$1,917,079.58			
1	\$416,314.57	0.12%	0 \$0.00	NA
1	\$220,000.00	0.07%	0 \$0.00	NA
1	\$203,000.00	0.06%	0 \$0.00	NA
1	\$210,361.00	0.06%	0 \$0.00	NA
1	\$198,500.00	1		1
4	\$1,402,250.00			
2	\$590.000.00	0.18%	0 \$0.00	NA
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	2 1 6 1 1 1 2 1 3 4 3 1 1 7	1 \$614,000.00 1 \$532,500.00 4 \$1,049,257.00 2 \$651,145.69 1 \$185,500.00 6 \$2,089,350.00 1 \$215,000.00 1 \$275,920.00 2 \$500,000.00 2 \$500,000.00 3 \$986,774.00 4 \$1,170,500.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$279,300.00 7 \$1,917,079.58 1 \$220,000.00 1 \$203,000.00 1 \$210,361.00 1 \$219,500.00 1 \$210,361.00 1 \$219,500.00 4 \$1,402,250.00 2 \$590,000.00	1 \$614,000.00 0.18% 1 \$532,500.00 0.16% 4 \$1,049,257.00 0.31% 2 \$651,145.69 0.19% 1 \$185,500.00 0.06% 6 \$2,089,350.00 0.62% 1 \$215,000.00 0.06% 1 \$275,920.00 0.08% 2 \$500,000.00 0.15% 3 \$986,774.00 0.29% 4 \$1,170,500.00 0.35% 3 \$800,675.00 0.24% 1 \$239,000.00 0.07% 1 \$176,800.00 0.05% 5 \$1,324,000.00 0.39% 1 \$279,300.00 0.08% 7 \$1,917,079.58 0.57% 1 \$220,000.00 0.06% 1 \$230,000.00 0.06% 1 \$210,361.00 0.06% 1 \$198,500.00 0.06% 4 \$1,402,250.00 0.42% 2 \$590,000.00 0.18%	1 \$614,000.00 0.18% 0 \$0.00 1 \$532,500.00 0.16% 0 \$0.00 4 \$1,049,257.00 0.31% 0 \$0.00 2 \$651,145.69 0.19% 0 \$0.00 1 \$185,500.00 0.06% 0 \$0.00 6 \$2,089,350.00 0.62% 0 \$0.00 1 \$215,000.00 0.06% 0 \$0.00 1 \$214,176.93 0.06% 0 \$0.00 2 \$500,000.00 0.15% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 2 \$500,000.00 0.15% 0 \$0.00 3 \$986,774.00 0.29% 0 \$0.00 4 \$1,170,500.00 0.35% 0 \$0.00 3 \$880,675.00 0.24% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 5 \$1,324,000.00 0.39% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$220,000.00 0.06% 0

SERVICES, INC.					
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	i i	NA
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	\$0.00	NA
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14% 0	\$0.00	NA
FIRSTRUST BANK	2	\$491,600.00			NA
FREMONT BANK	14	\$4,693,771.00			NA
FULTON BANK OF NEW JERSEY	1	\$398,000.00			NA
FULTON BANK, N.A.	8	\$2,118,574.00	0.63% 0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$316,500.00	0.09%	\$0.00	NA
GEO CORP INC	1	\$380,000.00	0.11% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05% 0	\$0.00	NA
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06% 0	\$0.00	NA
GMFS LLC	2	\$952,190.00	0.28%	\$0.00	NA
GRAND BANK NA	3	\$1,208,000.00	0.36% 0	\$0.00	NA
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$309,000.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$435,600.00			NA
HAWAII NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06% 0	\$0.00	NA
HOME BANK	1	\$340,000.00	0.1% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$245,750.00			NA

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HONOR BANK	1	\$200,000.00	0.06%	\$0.00	NA
HORIZON BANK N A	2	\$422,000.00	0.13%		NA
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	\$0.00	NA
IMORTGAGE.COM, INC.	7	. ,	0.5%		NA
INLAND HOME MORTGAGE		, , ,			
COMPANY	1	\$289,533.55	0.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA
LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%		NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	\$0.00	NA
LIBERTY BANK	5	\$1,366,714.46	0.41%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	\$0.00	NA

M/I FINANCIAL C	CORP.	2	\$507,750.00	0.15%	\$0.00	NA
MACHIAS SAVIN	IGS BANK	1	\$175,000.00	0.05%	\$0.00	NA
MACKINAC SAV FSB	INGS BANK,	1	\$275,000.00	0.08%	\$0.00	NA
MAGNA BANK		2	\$467,889.00	0.14%	\$0.00	NA
MAGNOLIA MOR COMPANY, LLC	TGAGE	1	\$202,500.00	0.06%	\$0.00	NA
MASSMUTUAL F CREDIT UNION	EDERAL	1	\$247,500.00	0.07%	\$0.00	NA
MEGASTAR FINA	ANCIAL CORP.	1	\$260,500.00	0.08%	\$0.00	NA
MEMBERS MORT COMPANY, INC.	TGAGE	1	\$291,800.00	0.09%	\$0.00	NA
MERCHANTS BA NATIONAL ASSC	•	3	\$993,329.27	0.3%	\$0.00	NA
MERIDIAN BANK	X .	2	\$444,200.00	0.13% 0	\$0.00	NA
MERIWEST MOR COMPANY,LLC	TGAGE	2	\$399,000.00	0.12%	\$0.00	NA
METRO BANK		2	\$557,700.00	0.17%	\$0.00	NA
METRO CREDIT	UNION	2	\$683,000.00	0.2% 0	\$0.00	NA
MIDSOUTH BAN	K	1	\$250,000.00	0.07% 0	\$0.00	NA
MIDWEST COMM	IUNITY BANK	1	\$399,950.00	0.12% 0	\$0.00	NA
MIDWEST HERIT FEDERAL SA	AGE BANK, A	1	\$175,500.00	0.05%	\$0.00	NA
MINNESOTA BAN TRUST	NK AND	1	\$415,500.00	0.12%	\$0.00	NA
MISSION FEDERA UNION, A FEDER CHARTERED CRI	ALLY	8	\$2,511,389.78	0.75%	\$0.00	NA
MISSOULA FEDE UNION	RAL CREDIT	2	\$534,000.00	0.16%	\$0.00	NA
MONUMENT MO COMPANY, A MASSACHUSETT CORPORATION		1	\$347,000.00	0.1% 0	\$0.00	NA
MORTGAGE CLE	ARING CORP	3	\$672,000.00	0.2% 0	\$0.00	NA
MORTGAGE MAN CONSULTANTS, 1		1	\$248,000.00	0.07%	\$0.00	NA
MORTGAGE SOL COLORADO, LLC		1	\$346,200.00	0.1%	\$0.00	NA
MOUND CITY BA		1	\$265,000.00	0.08%	\$0.00	NA
MOUNTAIN AME UNION		3	\$739,410.00	0.22%		NA
MOUNTAIN RIVE UNION	ER CREDIT	1	\$222,750.00	0.07%	\$0.00	NA
NATIONAL EXCH AND TRUST	HANGE BANK	1	\$235,200.00	0.07%	\$0.00	NA
NATIONWIDE AI	OVANTAGE	1	\$217,700.00	0.06%	\$0.00	NA
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1	\$323,000.00	0.1% 0	\$0.00	NA
1	\$417,000.00	0.12% 0	\$0.00	NA
1	\$225,750.00	0.07% 0	\$0.00	NA
2	\$476,000.00	0.14% 0	\$0.00	NA
1	\$240,000.00	0.07% 0	\$0.00	NA
1	\$176,500.00	0.05% 0	\$0.00	NA
8	\$2,490,983.96	0.74% 0	\$0.00	NA
1	\$417,000.00	0.12% 0	\$0.00	NA
1	\$388,000.00	0.12% 0	·	
1	\$221,250.00	0.07% 0		
1	\$263,200.00	0.08% 0	i i	NA
2	\$557,000.00	0.17% 0	\$0.00	NA
1	\$400,500.00	0.12% 0	\$0.00	NA
1	\$400,000.00	0.12% 0	\$0.00	NA
1	\$200,000.00	0.06% 0		NA
1	\$417,000.00	0.12% 0	i i	NA
1	\$212,000.00	0.06% 0		NA
2	\$482,124.27	0.14% 0	\$0.00	NA
1	\$238,000.00	0.07% 0	\$0.00	NA
4	\$1,208,000.00	0.36% 0	\$0.00	NA
1	\$183,200.00	0.05% 0	\$0.00	NA
2	\$634,000.00	0.19% 0	\$0.00	NA
2	\$526,500.00	0.16% 0	\$0.00	N.A
1	\$205,000.00	0.06% 0	\$0.00	N/
1	\$200,000.00	0.06% 0	\$0.00	NA
1	\$239,275.91	0.07% 0	\$0.00	N.A
	1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 4 1 1 1 1	1 \$417,000.00 1 \$225,750.00 2 \$476,000.00 1 \$176,500.00 2 \$490,983.96 1 \$417,000.00 1 \$388,000.00 1 \$263,200.00 2 \$557,000.00 1 \$400,500.00 1 \$400,000.00 1 \$417,000.00 1 \$417,000.00 2 \$482,124.27 1 \$238,000.00 4 \$1,208,000.00 2 \$634,000.00 2 \$526,500.00 1 \$200,000.00 1 \$200,000.00	1 \$417,000.00 0.12% 0 1 \$225,750.00 0.07% 0 2 \$476,000.00 0.14% 0 1 \$240,000.00 0.07% 0 1 \$176,500.00 0.05% 0 8 \$2,490,983.96 0.74% 0 1 \$417,000.00 0.12% 0 1 \$221,250.00 0.07% 0 1 \$263,200.00 0.08% 0 2 \$557,000.00 0.17% 0 1 \$400,500.00 0.12% 0 1 \$400,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$212,000.00 0.06% 0 2 \$482,124.27 0.14% 0 1 \$238,000.00 0.06% 0 2 \$482,124.27 0.14% 0 3 \$1,208,000.00 0.05% 0 2 \$634,000.00 0.19% 0 2 \$526,500.00 0.16% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0	1 \$417,000.00 0.12% 0 \$0.00 1 \$225,750.00 0.07% 0 \$0.00 2 \$476,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$176,500.00 0.05% 0 \$0.00 8 \$2,490,983.96 0.74% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 1 \$221,250.00 0.07% 0 \$0.00 1 \$263,200.00 0.08% 0 \$0.00 2 \$557,000.00 0.12% 0 \$0.00 1 \$4400,500.00 0.12% 0 \$0.00 1 \$4400,500.00 0.12% 0 \$0.00 1 \$4400,000.00 0.12% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 2 \$482,124.27 0.14% 0 \$0.00 2 \$634,000.00 0.05% 0

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PARAMOUNT EQUITY MTG LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	\$0.00	NA
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	\$0.00	NA
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	\$0.00	NA
PEOPLES STATE BANK	2	\$560,000.00	0.17%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06% 0	\$0.00	NA
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	\$0.00	NA
 PIONEER CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	\$0.00	NA
PREFERRED MORTGAGE	1	\$224,548.24	0.07%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	\$0.00	NA

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PROSPERA CREDIT UNION	1	\$218,855.02	0.07% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17% 0	\$0.00	NA
PROVINCIAL BANK	1	\$241,794.00	0.07% 0	\$0.00	NA
PRYSMA	1	\$327,000.00	0.1% 0	\$0.00	NA
PS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11% 0	\$0.00	NA
PULASKI BANK	1	\$343,000.00	0.1% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06% 0	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12% 0	\$0.00	NA
RANLIFE, INC.	1	\$378,250.00	0.11% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8				NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$337,400.00	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$311,000.00	0.09%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22% 0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65% 0	\$0.00	NA
SHORE MORTGAGE	5	\$1,195,100.00	0.36% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$238,200.00	0.07% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79% 0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$384,000.00	0.11% 0	\$0.00	NA
STANFORD FCU	1	\$589,000.00	0.18% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07% 0	\$0.00	NA
STATE STREET BANK	1	\$267,800.00	0.08% 0	\$0.00	NA
STC CAPITAL BANK	1	\$293,557.19	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	63	\$19,773,994.97	5.89% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$3,468,219.88	1.03% 0	\$0.00	NA

STERLING BANK					
STOCKMAN BANK OF	1	\$208,000.00	0.06% 0	\$0.00	N/
MONTANA	1	Ψ200,000.00	0.00700	ψ0.00	117
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$388,417.75	0.12% 0	\$0.00	NA
DBA INTERCAP LENDING, A				·	
CORPORATION.	1	¢2(2,(00,00	0.110/.0	\$0.00	NI.
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0	\$0.00	N/
SWBC MORTGAGE	4	\$1,078,500.00	0.32% 0	\$0.00	NA
CORPORATION	1	¢222.000.00	0.070/.0	\$0.00	N.T.
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07% 0	\$0.00	N/
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% 0	\$0.00	N ₂
THE COLUMBIA BANK	1	\$320,000.00	0.1% 0	\$0.00	N _A
THE GUERNSEY BANK	1	\$335,000.00	0.1% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$179,200.00	0.05% 0	\$0.00	N _A
THE MILFORD BANK	1	\$188,000.00	0.06% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09% 0	\$0.00	N.
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09% 0	\$0.00	N.
THE NATIONAL BANK OF	2	\$649,000.00	0.19% 0	\$0.00	N.
INDIANAPOLIS		Ψ0+2,000.00	0.17700	ψ0.00	11
THE PARK BANK	1	\$411,640.44	0.12% 0	\$0.00	N
THE PEOPLES STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	N
OF NEWTON	1	Ψ240,000.00	0.07 70 0	ψ0.00	11
THE PRIVATEBANK AND	1	\$239,638.52	0.07% 0	\$0.00	N
TRUST COMPANY		\$237,030.82	0.07 70 0	φσ.σσ	
THE WASHINGTON TRUST	1	\$280,000.00	0.08% 0	\$0.00	N
COMPANY		·			
THINK MUTUAL BANK	1	\$283,500.00	0.08% 0	\$0.00	N
TOWER FEDERAL CREDIT	3	\$1,101,000.00	0.33% 0	\$0.00	N
UNION		. , ,		·	
TOWN AND COUNTRY BANC	1	\$184,000.00	0.05% 0	\$0.00	N
MORTGAGE SERVICES, INC.	1	\$25C 000 00	0.000/.0	¢0.00	N.T
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07% 0	\$0.00	N
TRISTAR BANK	1	\$195,000.00	0.06% 0	\$0.00	N
TRUMARK FINANCIAL	1	\$219,000.00	0.07% 0	\$0.00	N
CREDIT UNION					
TWO RIVERS BANK AND	1	\$262,600.00	0.08% 0	\$0.00	N
TRUST					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21% 0	\$0.00	N
	0	\$2.240.601.27	0.670/ 0	\$0.00	N.T
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0	\$0.00	N
UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0	\$0.00	N
UNITED BANK &TRUST	1	\$241,500.00	0.07% 0	\$0.00	N
	20	\$6,155,346.00	1.83% 0	\$0.00	N

UNITED WHOLESALE MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00) NA
USE CREDIT UNION	1	\$297,350.00	0.09%	0 \$0.00) NA
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0 \$0.00) NA
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0 \$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0 \$0.00) NA
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0 \$0.00) NA
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% (0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0 \$0.00) NA
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0 \$0.00) NA
WALDO STATE BANK	1	\$195,435.15	0.06%	0 \$0.00) NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0 \$0.00) NA
WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%		
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0 \$0.00) NA
WEST GATE BANK	1	\$417,000.00	0.12%	0 \$0.00) NA
 · · · · · · · · · · · · · · · · · · ·				0 \$0.00) NA

	WEST VIRGINIA FEDERAL CREDIT UNION						
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%		\$0.00	NA
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%		\$0.00	NA
	Unavailable	3	\$926,343.73	0.33%		\$0.00	NA
Total		1,141	\$335,743,648.06	100%	0	\$0.00	
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	_1	\$215,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%		\$0.00	NA
		2	\$472,805.60	0.19%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$213,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA
AVIDIA BANK	3	\$905,124.14	0.36% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% 0	\$0.00	NA
BANK IOWA	1	\$225,000.00	0.09% 0		NA
BANK MUTUAL	1	\$199,000.00	0.08% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$316,000.00	0.13% 0	\$0.00	NA
BANK OF HAWAII	7	\$2,275,100.00	0.91% 0	1	NA
BANK OF STANLY	1	\$197,000.00	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	\$0.00	NA
BANK OF WASHINGTON	1	\$198,015.00	0.08% 0	\$0.00	NA
BANK OF ZACHARY	1	\$272,000.00	0.11% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0	\$0.00	NA
BANKERS TRUST	1	\$182,300.00	0.07% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA
BANKERS' BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
BANKNEWPORT	1	\$320,000.00	0.13% 0	\$0.00	NA
BANNER BANK	1	\$299,012.42	0.12% 0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA
BAYCOAST BANK	1	\$231,634.88	0.09%	_	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%		\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$285,000.00	0.11%		\$0.00	NA
BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	5	\$1,344,521.79	0.54%	0	\$0.00	NA

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE	1	\$450,000.00	0.18% 0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0	\$0.00	NA
COMERICA BANK	1	\$264,000.00	0.11% 0		NA
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
COUNTY BANK	1	\$176,400.00	0.07% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
DENALI STATE BANK	1	\$205,000.00	0.08% 0		NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	\$0.00	NA
DIME BANK	1	\$279,000.00	0.11% 0	\$0.00	NA
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28% 0	\$0.00	NA

EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	C = 2	\$770,478.49	0.31%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00			NA
FARMINGTON BANK	1	\$195,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	, 4	\$1,082,902.20	0.43% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	, 1	\$244,900.00	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00		\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	\$0.00	NA
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1				NA
	-				

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1	\$200,000.00	0.08%	\$0.00	NA
1	\$207,920.00	0.08%	\$0.00	NA
1	\$360,000.00	0.14% 0	\$0.00	NA
1	\$190,000.00	0.08% 0	\$0.00	NA
1	\$228,914.00	0.09%	\$0.00	NA
1	\$203,940.00	0.08% 0	\$0.00	NA
1	\$274,557.68	0.11% 0	\$0.00	NA
9	\$2,969,150.00	1.19% 0	\$0.00	NA
3	. ,		·	NA
1	\$249,615.08			NA
1	\$356,000.00	1		NA
1	\$262,400.00			NA
1	\$269,500.00	0.11% 0	\$0.00	NA
1	\$255,608.94	0.1% 0	\$0.00	NA
1	\$192,500.00	0.08% 0	\$0.00	NA
14	\$5,328,670.01	2.13% 0	\$0.00	NA
6	\$1,340,400.00	0.54% 0	\$0.00	NA
1	\$398,850.00	0.16% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$276,000.00	0.11% 0	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
3	\$576,560.00	0.23% 0	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
3	\$706,400.00	0.28% 0	\$0.00	NA
5	\$1,376,800.00	0.55% 0	\$0.00	NA
1	\$318,500.00	0.13% 0	\$0.00	NA
4	\$1,100,000.00	0.44% 0	\$0.00	NA
1	\$184,000.00	0.07% 0	\$0.00	NA
4	\$1,120,480.00	0.45% 0	\$0.00	NA
1	\$320,000.00	0.13% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$207,920.00 1 \$360,000.00 1 \$190,000.00 1 \$228,914.00 1 \$203,940.00 1 \$274,557.68 9 \$2,969,150.00 3 \$864,959.00 1 \$249,615.08 1 \$256,000.00 1 \$262,400.00 1 \$255,608.94 1 \$192,500.00 14 \$5,328,670.01 6 \$1,340,400.00 1 \$200,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 2 \$1,376,800.00 3 \$706,400.00 4 \$1,100,000.00 4 \$1,120,480.00	1 \$200,000.00 0.08% 0 1 \$207,920.00 0.08% 0 1 \$360,000.00 0.14% 0 1 \$190,000.00 0.08% 0 1 \$228,914.00 0.09% 0 1 \$274,557.68 0.11% 0 9 \$2,969,150.00 1.19% 0 3 \$864,959.00 0.35% 0 1 \$249,615.08 0.1% 0 1 \$249,615.08 0.1% 0 1 \$249,615.08 0.1% 0 1 \$262,400.00 0.14% 0 1 \$269,500.00 0.11% 0 1 \$255,608.94 0.1% 0 1 \$192,500.00 0.08% 0 14 \$5,328,670.01 2.13% 0 6 \$1,340,400.00 0.54% 0 1 \$200,000.00 0.16% 0 1 \$276,000.00 0.11% 0 3 \$576,560.00 0.23% 0 1 \$417,000.00 0.17% 0 3 \$706,400.00 0.28% 0 5 \$1,376,800.00 0.13% 0 4 \$1,100,000.00 </td <td>1 \$200,000.00 0.08% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$228,914.00 0.09% 0 \$0.00 1 \$223,940.00 0.08% 0 \$0.00 1 \$274,557.68 0.11% 0 \$0.00 9 \$2,969,150.00 1.19% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$266,300.00 0.14% 0 \$0.00 1 \$255,608.94 0.1% 0 \$0.00 1 \$192,500.00 0.08% 0 \$</td>	1 \$200,000.00 0.08% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$228,914.00 0.09% 0 \$0.00 1 \$223,940.00 0.08% 0 \$0.00 1 \$274,557.68 0.11% 0 \$0.00 9 \$2,969,150.00 1.19% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$249,615.08 0.1% 0 \$0.00 1 \$266,300.00 0.14% 0 \$0.00 1 \$255,608.94 0.1% 0 \$0.00 1 \$192,500.00 0.08% 0 \$

HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	1	\$232,606.00	0.09% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09% 0	\$0.00	NA
HORIZON BANK N A	2	\$392,000.00	0.16% 0	\$0.00	NA
HORIZON BANK NA	1	\$191,900.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42% 0	\$0.00	NA
INDEPENDENT BANK	1	\$362,400.00	0.14% 0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,299,500.00	0.92% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39% 0	\$0.00	NA
LIBERTY BANK	2	\$421,673.59	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0		NA
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0		NA

FEDERAL CREDIT UNION MI FINANCIAL CORP. 2 \$745,000.00 0.3%0 \$0.00 NA MACKINAC SAVINGS BANK. 1 \$238,500.00 0.1%0 \$0.00 NA MAGNA BANK 2 \$656,000.00 0.26%0 \$0.00 NA MAGNA BANK 2 \$656,000.00 0.26%0 \$0.00 NA MAGNA BANK 2 \$656,000.00 0.09%0 \$0.00 NA MAGNA BANK 1 \$233,900.00 0.09%0 \$0.00 NA MEGASTAR FINANCIAL CORP. 1 \$188,650.00 0.08%0 \$0.00 NA MERCHANTS BANK. 1 \$347,939.45 0.14%0 \$0.00 NA MERIDIAN BANK 2 \$427,000.00 0.17%1 \$187,442.11 NA MERIDIAN BANK 2 \$427,000.00 0.07%0 \$0.00 NA MERIDIAN BANK 2 \$427,000.00 0.07%0 \$0.00 NA MERIDIAN BANK 3 \$175,000.00 0.07%0 \$0.00 NA MERINACK COUNTY \$400,000 \$0.00 NA MERINACK COUNTY \$400,000 \$0.00 NA MICHIGAN MUTUAL INC. 1 \$246,400.00 0.17%0 \$0.00 NA MICHIGAN MUTUAL INC. 1 \$246,400.00 0.07%0 \$0.00 NA MICHIGAN MUTUAL INC. 1 \$340,000.00 0.07%0 \$0.00 NA MIDWESTONE BANK 1 \$3340,000.00 0.09%0 \$0.00 NA MIDWESTONE BANK 1 \$3235,000.00 0.09%0 \$0.00 NA MIDWESTONE BANK 1 \$235,000.00 0.09%0 \$0.00 NA MIDWESTONE BANK 1 \$2235,000.00 0.09%0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$276,000.00 0.11%0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$246,000.00 0.11%0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$235,000.00 0.11%0 \$0.00 NA MOUNT VERNON BANK 1 \$238,500.00 0.13%0 \$0.00 NA MOUNT VERNON BANK 1 \$336,000.00 0.13%0 \$0.00 NA MOUNT VERNON BANK 1 \$238,500.00 0.13%0 \$0.00 NA MOUNT VERNON BANK 1 \$240,000.00 0.12%0 \$0.00 NA MOUNT VERNON BANK 1 \$240,000.00 0.13%0 \$0.00 NA MOUNT VERNON BANK 1 \$240,000.00 0.11%0 \$0.00 NA NATION							
M/I FINANCIAL CORP. 2			1	\$344,056.00	0.14%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB		1	2	\$745,000.00	0.3% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$233,900.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP. 1 \$188,650.00 0.08% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$347,939.45 0.14% 0 \$0.00 NA MERIDIAN BANK 2 \$427,000.00 0.17% 1 \$187,442.11 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$221,000.00 0.09% 0 \$0.00 NA MERIMACK COUNTY SAVINGS BANK 1 \$175,000.00 0.07% 0 \$0.00 NA METRO CREDIT UNION 2 \$436,000.00 0.17% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$180,000.00 0.07% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$180,000.00 0.07% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 1 \$180,000.00 0.07% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$345,453.00 0.14% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION \$235,000.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION A FEDERALLY 8 \$2,348,069.44 0.94% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$276,000.00 0.11% 0 \$0.00 NA MORTGAGE MARNAGEMENT CONSULTANTS, INC. 1 \$415,000.00 0.17% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$415,000.00 0.13% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION A NAT RES - SAN DIEGO 2 \$804,000.00 0.13% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT INION NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$416,329.27 0.17% 0 \$0.00 NA NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$416,329.27 0.17% 0 \$0.00 NA NEW REAS AS AS TATE BANK 1 \$228,000.00 0.12% 0 \$0.00 NA NEBRASKA STATE BANK 1 \$228,000.00 0.09% 0 \$0.00 NA NEW REXICO BANK AND TRUST 4 \$1.126,867.00 0.45% 0 \$0.00 NA NEW REXICO BANK AND TRUST 4 \$1.126,867.00 0.15% 0 \$0.00 NA NEW TRUST 4 \$1.126,867.00 0.		BANK,	1	·			NA
MORTGAGE CORPORATION S233,900.00 0.09% 0 S0.00 NA	MAGNA BANK		2	\$656,000.00	0.26% 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$347,939.45 0.14% 0 \$0.00 NA		ATION	1	\$233,900.00	0.09% 0	\$0.00	NA
NATIONAL ASSOCIATION 1 \$344,939,45 0.14% 0 \$0.00 NA	MEGASTAR FINANCIA	AL CORP.	1	\$188,650.00	0.08% 0	\$0.00	NA
MERIWEST MORTGAGE 1 \$221,000.00 0.09% 0 \$0.00 NA	· ·	TION	1	\$347,939.45	0.14% 0	\$0.00	NA
COMPANY,LLC	MERIDIAN BANK		2	\$427,000.00	0.17% 1	\$187,442.11	NA
SAVINGS BANK		GE	1	\$221,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL INC.		Y	1	\$175,000.00	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	METRO CREDIT UNIO	N	2	\$436,000.00			NA
MID-MINNESOTA FEDERAL 1 \$346,453.00 0.14% 0 \$0.00 NA			1	\$246,400.00		·	NA
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·		1	\$180,000.00	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORP S389,238.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE BANK NEW REAS BANK NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK S2,348,069.44 0.94% 0 \$0.00 NA \$2,348,069.44 0.94% 0 \$0.00 NA \$2,348,069.44 0.94% 0 \$0.00 NA \$0.00 N		DERAL	1	\$346,453.00		·	NA
UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORP \$389,238.00 .0.16% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE BANK \$1 \$238,000.00 \$0.32% 0 \$0.00 NA NATIONWIDE BANK \$1 \$191,250.00 \$0.00 NA NATRUST CO NA NATIONAL BANK & 1 \$288,000.00 \$0.17% 0 \$0.00 NA NATRUST CO NA \$0.00 NA \$0	MIDWESTONE BANK		1	\$235,000.00	0.09% 0	\$0.00	NA
MORTGAGE CLEARING CORP 2 \$389,238.00 0.16% 0 \$0.00 NA	UNION, A FEDERALL	Y	8	\$2,348,069.44	0.94% 0	\$0.00	NA
MORTGAGE MANAGEMENT 1 \$415,000.00 0.17% 0 \$0.00 NA	MORTGAGE AMERICA	A, INC	1	\$276,000.00	0.11% 0	\$0.00	NA
CONSULTANTS, INC. 1	MORTGAGE CLEARIN	IG CORP	2	\$389,238.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT 1 \$238,500.00 0.1% 0 \$0.00 NA		EMENT	1	\$415,000.00	0.17% 0	\$0.00	NA
UNION	MOUNT VERNON BAI	NK	1	\$336,000.00	0.13% 0	\$0.00	NA
COUNTY 2 \$804,000.00 0.32% 0 \$0.00 NA		CREDIT	1	\$238,500.00	0.1% 0	\$0.00	NA
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE BANK NCB, FSB NCB, FSB NEBRASKA STATE BANK & 1 \$280,000.00 0.11% 0 \$0.00 NA NEBRASKA STATE BANK & 1 \$288,000.00 0.12% 0 \$0.00 NA NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA)	2	\$804,000.00	0.32% 0	\$0.00	NA
NCB, FSB 1 \$280,000.00 0.11% 0 \$0.00 NA NEBRASKA STATE BANK & TRUST CO 1 \$288,000.00 0.12% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$198,400.00 0.08% 0 \$0.00 NA NEW ERA BANK 1 \$224,000.00 0.09% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA	ARIZONA, A NATIONA		1	\$416,329.27	0.17% 0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO 1 \$288,000.00 0.12% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$198,400.00 0.08% 0 \$0.00 NA NEW ERA BANK 1 \$224,000.00 0.09% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA	NATIONWIDE BANK		1	\$191,250.00	0.08% 0	\$0.00	NA
TRUST CO NETWORK FUNDING, L.P. 1 \$198,400.00 0.08% 0 \$0.00 NA NEW ERA BANK 1 \$224,000.00 0.09% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA	NCB, FSB		1	\$280,000.00	0.11% 0	\$0.00	NA
NEW ERA BANK 1 \$224,000.00 0.09% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA		ANK &	1	\$288,000.00	0.12%	\$0.00	NA
NEW MEXICO BANK AND TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA	NETWORK FUNDING,	L.P.	1	\$198,400.00	0.08% 0	\$0.00	NA
TRUST 4 \$1,126,867.00 0.45% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$255,000.00 0.1% 0 \$0.00 NA			1	\$224,000.00	0.09% 0	\$0.00	NA
		AND	4	\$1,126,867.00	0.45% 0	\$0.00	NA
NICOLET NATIONAL BANK 1 \$175,500.00 0.07% 0 \$0.00 NA	NEWTOWN SAVINGS	BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
	NICOLET NATIONAL	BANK	1	\$175,500.00	0.07% 0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	\$0.00	NA
NORTHWESTERN MORT CO.	GAGE 4	\$946,235.00	0.38% 0	\$0.00	NA
O A MORTGAGE SERVIO	CES 5	\$1,641,150.00	0.66% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3				NA
OPES ADVISORS, INC.	3				NA
ORANGE COUNTY'S CRI UNION	EDIT 2	\$512,000.00			NA
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	\$0.00	NA
PACIFIC MERCANTILE I	BANK 1	\$250,000.00	0.1% 0	\$0.00	NA
PACIFIC TRUST BANK D MISSION HILLS MORTG BANKERS, A CALIFORN CORPORATION	AGE 1	\$308,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANC CALIFORNIA LIMITED LIABILITY COMPANY	CIAL, A	\$623,654.05	0.25% 0	\$0.00	NA
PANHANDLE STATE BA	NK 1	\$215,825.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING, LL	.C 14	\$4,090,450.00	1.64% 0	\$0.00	NA
PATELCO CREDIT UNIO	N 2	\$740,433.44	0.3% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	\$0.00	NA
PENTAGON FEDERAL C	. U. 4	\$929,595.47	0.37% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	\$0.00	NA
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 1	\$337,500.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA		\$5,556,320.00	2.22% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 2	\$679,550.00	0.27% 0	\$0.00	NA
PIONEER BANK & TRUS CORPORATION	T, A 1	\$355,120.00	0.14%	\$0.00	NA
PLATINUM HOME MORT CORPORATION, AN ILLI CORPORATION		\$184,500.00	0.07% 0	\$0.00	NA
PLAZA HOME MORTGA INC.	GE, 2	\$931,000.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICINC.	CES, 4	\$1,216,000.00	0.49% 0	\$0.00	NA
POLICE AND FIRE FEDE CREDIT UNION	RAL 1	\$188,500.00	0.08% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	\$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1% 0	\$0.00	NA
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	\$0.00	NA
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0	\$0.00	NA
RABOBANK, N.A.	2	\$384,000.00	0.15% 0	\$0.00	NA
RANLIFE, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0	\$0.00	NA
RENASANT BANK	3	\$749,400.00	0.3% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0	\$0.00	NA
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	\$0.00	NA
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13% 0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07% 0		NA
	12	\$3,459,100.00	1.38% 0	\$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$389,000.00	0.16% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	\$0.00	NA
STATE STREET BANK	1	\$208,800.00	0.08%	\$0.00	NA
STEARNS LENDING INC.	56	\$17,469,248.13	6.99% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$469,525.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$233,000.00	0.09% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$295,200.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0		NA

THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$231,500.00	0.09% 0	\$0.00	NA
THE MILFORD BANK	1	\$227,000.00	0.09% 0		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	\$0.00	NA
THINK MUTUAL BANK	1	\$299,000.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$185,910.00	0.07% 0	\$0.00	NA
TRISTAR BANK	1	\$313,600.00	0.13% 0	\$0.00	NA
TRUSTONE	1	\$224,000.00	0.09% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27% 0	\$0.00	NA
UNION SAVINGS BANK	9	\$2,269,787.79	0.91% 0	\$0.00	NA
UNITED BANK &TRUST	4	\$1,091,600.00	0.44% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$696,621.01	0.28% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0	\$0.00	NA
VALLEY BANK	1	\$229,630.05	0.09% 0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
VILLAGE MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47% 0	\$0.00	NA

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Lagarriini	g. FEDERAL NATIONAL WORTGAGE ASS	JOOIA	TON I ANNUE WIF	1 TOIT	TABO TOG/A	
	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15% (0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0 \$0.00	NA
	WECCU CREDIT UNION	1	\$183,629.00			NA
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA
	WESTBURY BANK	1	\$250,000.00			NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA
[WESTERRA CREDIT UNION	1	\$242,250.00			NA
[WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0 \$0.00	NA
[WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00			NA
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	1	NA
Total		850	\$249,975,727.55	100%	1 \$187,442.11	<u> </u>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00			
	1ST MORTGAGES	3	\$1,143,592.00			1
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00			
	ACOPIA, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	·	
Ĺ	AFFILIATED BANK	1	\$472,601.16	0.14%	0 \$0.00	NA

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AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	\$0.00	NA
ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	\$0.00	NA
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	\$0.00	NA
BANK OF DONIPHAN	1	\$220,000.00	0.07%		NA
BANK OF ENGLAND	1	\$255,350.00			NA
BANK OF HAWAII	8				NA
BANK OF LANCASTER	1	\$417,000.00	0.12%		NA
BANK OF THE CASCADES	2	\$667,608.40	0.2%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17% 0	\$0.00	NA
BANK OF ZACHARY	1	\$284,000.00	0.09%	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA
	BANKERS' BANK	1	\$262,000.00	0.08% 0		NA
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0		
	BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	·	NA
	BANKNEWPORT	4	\$1,063,000.00	0.32% 0		
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0		NA
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0		NA
	BAYTREE NATIONAL BANK &		·			
	TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0		NA
	BLACKHAWK BANK	2	\$593,300.00	0.18% 0		NA
	BLACKHAWK COMMUNITY		·			
	CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT	2	·			
	UNION	3	\$659,485.95	0.2%	\$0.00	NA
	BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA
	BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0	\$0.00	NA
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	13	\$4,024,050.00	1.21% 0	\$0.00	NA
	FUNDING					
	CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA
	CARDINAL FINANCIAL	4	\$1,197,000.00	0.36% 0	\$0.00	NA
	COMPANY, L.P.	4	\$1,197,000.00	0.30%	\$0.00	INA
	CARROLLTON BANK	1	\$300,000.00	0.09% 0	\$0.00	NA
	CASHCALL, INC.	56	\$19,671,476.54	5.89% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF	1	\$380,600.00	0.11% 0	\$0.00	NA
	THE OZARKS	1	\$380,000.00	0.11%	\$0.00	INA
	CENTRAL CITY CREDIT	1	\$216,900.00	0.06% 0	\$0.00	NA
	UNION	1	Ψ210,700.00		·	1 1/2 1
	CENTRAL ONE FCU	1	\$267,578.23	0.08% 0		NA
	CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT	1	\$259,135.00	0.08% 0	\$0.00	NA
	UNION		Ψ237,133.00	0.0070	ψ0.00	1 1/2 1
	CENTURY LENDING	4	\$1,131,998.00	0.34% 0	\$0.00	NA
	COMPANY		Ψ1,121,330.00	0.5 1 70 0	ψο.σσ	1 11 1
	CHARTWAY FEDERAL	1	\$199,000.00	0.06% 0	\$0.00	NA
	CREDIT UNION		,,			
	CHERRY CREEK MORTGAGE	9	\$2,473,722.85	0.74% 0	\$0.00	NA
	CO., INC.		·		·	
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT	1	\$196,000.00	0.06% 0	\$0.00	NA
-	UNION	1	¢250,000,00	0.07%	40.00	B.T.A
	CITIZENS BANK NA	1	\$250,000.00	0.07% 0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51% 0	\$0.00	NA
COBALT MORTGAGE	1	\$458,300.00	0.14% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.07% 0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$412,000.00	0.12% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$250,750.00	0.08% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	\$0.00	NA
CORNERSTONE BANK	2	\$531,000.00	0.16% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	\$0.00	NA
CREDIT UNION OF OHIO	1	\$235,000.00	0.07% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12% 0	\$0.00	NA
LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF OHIO CREDIT UNION OF SOUTHERN CALIFORNIA CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	1 1 1 1 1 1 2	\$180,000.00 \$286,500.00 \$235,000.00 \$210,000.00 \$190,918.33 \$308,513.70 \$176,240.00 \$413,182.76	0.05% 0 0.09% 0 0.06% 0 0.06% 0 0.09% 0 0.05% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

			-	
1	\$232,000.00	0.07%	\$0.00	NA
2	\$588,770.73	0.18% 0	\$0.00	NA
1	\$187,000.00	0.06% 0	\$0.00	NA
1	\$180,000.00	0.05% 0	\$0.00	NA
2	\$544,169.00	0.16% 0	\$0.00	NA
3	\$670,000.00	0.2% 0	\$0.00	NA
1	\$305,800.00	0.09% 0	\$0.00	NA
1	\$236,250.00	0.07% 0	\$0.00	NA
1	\$400,000.00	0.12% 0	\$0.00	NA
1	\$276,050.00	0.08% 0	\$0.00	NA
1	\$183,600.00	0.05%	\$0.00	NA
3	\$890,600.00	0.27% 0	\$0.00	NA
1	\$199,000.00	0.06% 0	\$0.00	NA
1	\$240,000.00	0.07% 0	\$0.00	NA
3	\$1,033,310.00	0.31% 0	\$0.00	NA
1	\$259,599.69	0.08% 0	\$0.00	NA
1	\$174,718.52	0.05% 0	\$0.00	NA
1	\$417,000.00			NA
1	\$179,710.48			NA
4	\$1,474,250.00	0.44% 0	\$0.00	NA
1	\$186,500.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.12% 0	\$0.00	NA
1	\$193,875.00	0.06%	\$0.00	NA
6	\$2,028,816.95	0.61% 0	\$0.00	NA
1	\$281,600.00	0.08%	\$0.00	NA
2	\$460,030.00	0.14% 0	\$0.00	NA
1	\$187,500.00	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$588,770.73 1 \$187,000.00 1 \$180,000.00 2 \$544,169.00 3 \$670,000.00 1 \$305,800.00 1 \$236,250.00 1 \$400,000.00 1 \$183,600.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$240,000.00 1 \$174,718.52 1 \$417,000.00 1 \$179,710.48 4 \$1,474,250.00 1 \$186,500.00 1 \$193,875.00 6 \$2,028,816.95 1 \$281,600.00 2 \$460,030.00	2 \$588,770.73 0.18% 0 1 \$187,000.00 0.06% 0 1 \$180,000.00 0.05% 0 2 \$544,169.00 0.16% 0 3 \$670,000.00 0.2% 0 1 \$305,800.00 0.09% 0 1 \$236,250.00 0.07% 0 1 \$400,000.00 0.12% 0 1 \$183,600.00 0.05% 0 3 \$890,600.00 0.27% 0 1 \$199,000.00 0.06% 0 1 \$199,000.00 0.06% 0 1 \$174,718.52 0.05% 0 1 \$179,710.48 0.05% 0 1 \$186,500.00 0.06% 0 1 \$193,875.00 0.06% 0 1 \$193,875.00 0.06% 0 1 \$281,600.00 0.08% 0 2 \$460,030.00 0.14% 0	2 \$588,770.73 0.18% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$544,169.00 0.16% 0 \$0.00 3 \$670,000.00 0.2% 0 \$0.00 1 \$305,800.00 0.09% 0 \$0.00 1 \$4400,000.00 0.12% 0 \$0.00 1 \$276,050.00 0.08% 0 \$0.00 1 \$183,600.00 0.05% 0 \$0.00 3 \$890,600.00 0.27% 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 3 \$1,033,310.00 0.31% 0 \$0.00 1 \$259,599.69 0.08% 0 \$0.00 1 \$174,718.52 0.05% 0 \$0.00 1 \$179,710.48 0.05% 0 \$0.00 4 \$1,474,250.00 0.44% 0 \$0.00 1 \$186,500.00 0.06% 0 \$0.00 1 \$193,875.00 0.06% 0 \$0.00

FARMERS STATE BANK, IOWA CORPORATION					!
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0	\$0.00	NA
FIDELITY BANK	1	\$373,410.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13% 0	\$0.00	
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$178,000.00	0.05% 0	\$0.00	
	1	\$199,000.00	0.06% 0		

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$196,400.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0		NA
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14% 0	\$0.00	NA
FIRSTRUST BANK	1	\$272,000.00	0.08% 0	\$0.00	NA
FNB BANK, N.A.	1	\$308,000.00	0.09% 0	\$0.00	NA
FNB DURANGO	1	\$214,200.00	0.06% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06% 0	\$0.00	NA
FREMONT BANK	17	\$5,930,388.05	1.78% 0	\$0.00	NA
FRONTIER BANK	1	\$185,000.00	0.06% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,228,346.69	0.37% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$315,920.00	0.09% 0	\$0.00	NA

STATE BANK, AND EXISTING LAWS OF THE WA	1	\$263,000.00	0.08% 0	\$0.00	NA
	1	\$181,600.00	0.05% 0	\$0.00	NA
JBURBAN ON	1	\$391,000.00			NA
K NA	4	\$1,213,000.00	0.36% 0	\$0.00	NA
ES CREDIT UNION	1	\$238,500.00	0.07% 0	\$0.00	NA
VEST	1	\$293,600.00	0.09% 0	\$0.00	NA
ΓERN BANK	3	\$795,000.00	0.24% 0	\$0.00	NA
EVADA SERVICES	1	\$392,000.00	0.12% 0	\$0.00	NA
Γ FINANCIAL	8	\$2,365,300.00	0.71% 0	\$0.00	NA
L CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA
ΓRUST	2	\$639,950.00	0.19%	\$0.00	NA
MORTGAGE NC.	1	\$384,000.00	0.11% 0	\$0.00	NA
GAGE COMPANY	11	\$3,076,297.50	0.92% 0	\$0.00	NA
M BUSINESS	1	\$307,000.00	0.09%	\$0.00	NA
N BANK, FSB	1	\$203,671.87	0.06% 0	\$0.00	NA
AND TRUST	3	\$967,737.00	0.29% 0	\$0.00	NA
AND TRUST CORPORATION	1	\$223,125.00	0.07% 0	\$0.00	NA
IAL BANK	1	\$238,950.00	0.07% 0	\$0.00	NA
REDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA
RAL BANK	1	\$267,000.00	0.08% 0	\$0.00	NA
ICING CENTER,	3	\$1,013,059.00	0.3% 0	\$0.00	NA
ICAN MORTGAGE DN	1	\$365,829.00	0.11%	\$0.00	NA
BANK	1	\$405,000.00	0.12% 0	\$0.00	NA
HOMELOANS,	1	\$310,500.00	0.09%	\$0.00	NA
NK NA	1	\$386,000.00	0.12% 0	\$0.00	NA
MORTGAGE	2	\$601,900.00	0.18% 0	\$0.00	NA
CREDIT UNION	2	\$637,000.00	0.19% 0	\$0.00	NA
RAL CREDIT	1	\$207,000.00	0.06% 0	\$0.00	NA
.COM, INC.	10	\$2,823,695.00	0.85% 0	\$0.00	NA
NT BANK	1	\$234,000.00			NA
	AND EXISTING LAWS OF THE WA JBURBAN ON K NA ES CREDIT UNION VEST TERN BANK EVADA SERVICES T FINANCIAL L CREDIT UNION TRUST MORTGAGE NC. TGAGE COMPANY M BUSINESS N BANK, FSB AND TRUST CORPORATION JAL BANK REDIT UNION RAL BANK ICING CENTER, JCAN MORTGAGE ON BANK HOMELOANS, NK NA TMORTGAGE CREDIT UNION RAL CREDIT COM, INC.	AND EXISTING LAWS OF THE WA 1 DBURBAN DN K NA ES CREDIT UNION 1 VEST TERN BANK EVADA SERVICES TFINANCIAL BL CREDIT UNION 1 TRUST 2 MORTGAGE NC. TGAGE COMPANY M BUSINESS 1 N BANK, FSB AND TRUST CORPORATION TAL BANK TECHNOLON TECHNO	AND EXISTING LAWS OF THE WA 1 \$181,600.00 BURBAN DN K NA 4 \$1,213,000.00 S CREDIT UNION 1 \$238,500.00 VEST 1 \$293,600.00 FERN BANK 3 \$795,000.00 FERN BANK 3 \$392,000.00 TERN BANK 4 \$2,365,300.00 TERNANCIAL 8 \$2,365,300.00 TRUST 2 \$639,950.00 MORTGAGE NC. TGAGE COMPANY 11 \$3,076,297.50 M BUSINESS 1 \$307,000.00 N BANK, FSB 1 \$203,671.87 AND TRUST 3 \$967,737.00 AND TRUST 4 \$238,950.00 AND TRUST 5 CORPORATION 1 \$199,500.00 RAL BANK 1 \$238,950.00 RAL BANK 1 \$238,950.00 RAL BANK 1 \$238,950.00 RAL BANK 1 \$267,000.00 RAL BANK 1 \$365,829.00 RAL BANK 1 \$365,829.00 RAL MORTGAGE 1 \$386,000.00 RAL SANK 1 \$310,500.00 RAL SANK 1 \$386,000.00 RAL CREDIT UNION 2 \$637,000.00 RAL CREDIT UNION 3 \$2,823,695.00	AND EXISTING LAWS OF THE WA 1 \$181,600.00 0.05% 0 IBURBAN 1 \$391,000.00 0.12% 0 K NA 4 \$1,213,000.00 0.36% 0 SS CREDIT UNION 1 \$223,500.00 0.07% 0 VEST 1 \$293,600.00 0.09% 0 TERN BANK 3 \$795,000.00 0.24% 0 SERVICES 1 \$392,000.00 0.12% 0 TRUST 2 \$639,950.00 0.19% 0 MORTGAGE 1 \$334,000.00 0.19% 0 MORTGAGE 1 \$3307,000.00 0.19% 0 M BUSINESS 1 \$307,000.00 0.09% 0 N BANK, FSB 1 \$203,671.87 0.06% 0 AND TRUST 3 \$967,737.00 0.29% 0 AND TRUST 3 \$967,737.00 0.09% 0 CALBANK 1 \$223,125.00 0.07% 0 RAL BANK 1 \$238,950.00 0.07% 0 RAL BANK 1 \$267,000.00 0.06% 0 COM, MORTGAGE 1 \$3365,829.00 0.11% 0 COM, MORTGAGE 1 \$3365,829.00 0.12% 0 RAL BANK 1 \$365,829.00 0.12% 0 BANK 1 \$365,829.00 0.12% 0 COM, MORTGAGE 2 \$6601,900.00 0.12% 0 COM, INC. 10 \$2,823,695.00 0.85% 0 COM, INC. 10 \$2,823,695.00 0.85% 0	AND EXISTING LAWS OF THE WA 1 \$181,600.00 0.05% 0 \$0.00 BBURBAN 1 \$391,000.00 0.12% 0 \$0.00 K NA 4 \$1,213,000.00 0.36% 0 \$0.00 S CREDIT UNION 1 \$238,500.00 0.07% 0 \$0.00 VEST 1 \$293,600.00 0.09% 0 \$0.00 VEST 1 \$392,000.00 0.12% 0 \$0.00 FERN BANK 3 \$795,000.00 0.12% 0 \$0.00 FINANCIAL 8 \$2,365,300.00 0.71% 0 \$0.00 I CRUST 2 \$639,950.00 0.11% 0 \$0.00 TRUST 2 \$639,950.00 0.11% 0 \$0.00 AND TRUST 3 \$307,000.00 0.09% 0 \$0.00 N BANK, FSB 1 \$203,671.87 0.06% 0 \$0.00 N BANK, FSB 1 \$223,125.00 0.07% 0 \$0.00 AND TRUST 3 \$967,737.00 0.29% 0 \$0.00 AND TRUST 1 \$223,125.00 0.07% 0 \$0.00 AND TRUST 1 \$223,125.00 0.07% 0 \$0.00 AND TRUST 2 \$639,950.00 0.19% 0 \$0.00 AND TRUST 3 \$967,737.00 0.29% 0 \$0.00 AND TRUST 3 \$967,737.00 0.29% 0 \$0.00 AND TRUST 3 \$223,125.00 0.07% 0 \$0.00 AND TRUST 3 \$967,737.00 0.29% 0 \$0.00 AND TRUST 3 \$967,737.00 0.29% 0 \$0.00 AND TRUST 3 \$967,737.00 0.09% 0 \$0.00 AND TRUST 3 \$300,000 0.06% 0 \$0.00 AND TRUST 3 \$0.00 AND TRUST 3 \$0.00 AND TRUST 3 \$0.00 AND TRUST 4 \$0.00 AND TRUST 5 \$0.00 AND TRUST 5 \$0.00 AND TRUST 5 \$0.00 AND TRUST 6 \$0.00 AND TRUST 7 \$0.00 AND TRUST 7 \$0.00 AND TRUST 8 \$0.00 AND TRUST 9 \$0.00 AND T

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LOS ALAMOS NATIONAL BANK					
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA
LUANA SAVINGS BANK	2	\$457,198.42	0.14% 0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32% 0	\$0.00	NA
MAGNA BANK	1	\$200,896.96	0.06% 0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53% 0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	\$0.00	NA
MERIDIAN BANK	3	\$723,250.00	0.22% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32% 0	\$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$267,173.48	0.08% 0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07% 0	\$0.00	NA
MIDCOUNTRY BANK	3	\$671,000.00	0.2% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,800.00	0.06% 0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32% 0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23% 0	\$0.00	NA

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MOUND CITY BANK	1	\$400,000.00	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$357,500.00	0.11%	\$0.00	NA
UNION	1	\$337,300.00	0.11%	\$0.00	IVA
MOUNTAIN WEST	2	\$378,500.00	0.11% 0	\$0.00	NA
FINANCIAL,INC		Ψ370,500.00	0.1170	Ψ0.00	1 1/2 1
NATIONAL EXCHANGE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
AND TRUST		+,		7 0 0 0	
NATIONWIDE ADVANTAGE	1	\$379,250.00	0.11% 0	\$0.00	NA
MORTGAGE COMPANY		· ·			
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13% 0	\$0.00	NIA
NEW MEXICO BANK AND		\$443,303.00	0.15%	\$0.00	NA
TRUST	2	\$591,000.00	0.18%	\$0.00	NA
NEW MEXICO ENERGY					
FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0	\$0.00	NA
NICOLET NATIONAL BANK	2		0.16% 0		NA
NORTHPARK COMMUNITY		·			
CREDIT UNION	1	\$347,452.32	0.1%	\$0.00	NA
NORTHWEST FEDERAL	_	#1 (00 (00 00	0.40%	ф0.00	27.4
CREDIT UNION	5	\$1,609,600.00	0.48%	\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$569,750.00	0.17% 0	\$0.00	NA
CO.		\$309,730.00	0.17%	\$0.00	NA
NORWOOD COOPERATIVE	3	\$1,098,412.00	0.33%	\$0.00	NA
BANK	J	\$1,090,412.00	0.33 /0 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.12% 0		NA
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	\$0.00	NA
OAK BANK	2	\$711,560.00	0.21% 0	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$216,000.00	0.06%	\$0.00	NA
BANKING ASSOCIATION					
OPES ADVISORS, INC.	1	\$530,000.00	0.16% 0	\$0.00	NA
OREGON COMMUNITY BANK	1	\$190,444.00	0.06% 0	\$0.00	NA
& TRUST		, , , , , , , , ,		-	·
ORNL FEDERAL CREDIT	1	\$285,000.00	0.09%	\$0.00	NA
UNION ORDSTOWN DANK	1	¢212.000.00	0.0607.0	\$0.00	NT A
ORRSTOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	\$0.00	NA
PACIFIC TRUST BANK DBA				+	
MISSION HILLS MORTGAGE					
BANKERS, A CALIFORNIA	1	\$216,000.00	0.06%	\$0.00	NA
CORPORATION					
PARAMOUNT EQUITY		#277 5 00 00	0.00%	40.00	374
MORTGAGE, LLC	1	\$277,500.00	0.08%	\$0.00	NA

PARAMOUNT RESIDE MORTGAGE GROUP, I		\$316,000.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING,		\$5,739,500.00	1.72% 0	\$0.00	NA
PARTNERS FEDERAL UNION					NA
PATELCO CREDIT UN	ION 1	\$369,000.00	0.11% 0	\$0.00	NA
PAWTUCKET CREDIT		\$211,100.00	1		NA
PENTAGON FEDERAL			1		NA
PEOPLES BANK	1	\$184,833.22			NA
PEOPLES BANK, A WA	A 1	\$205,000.00	0.06% 0	\$0.00	NA
PEOPLES STATE BAN	K 2	\$758,900.00	0.23% 0	\$0.00	NA
PEOPLES TRUST COM OF ST. ALBANS	IPANY 1	\$191,000.00	0.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOR	•	\$9,885,639.00	2.96% 0	\$0.00	NA
PINNACLE MORTGAC GROUP, INC.	SE 2	\$657,920.00	0.2% 0	\$0.00	NA
PINNACLE MORTGAC GROUP, INC., A COLO CORPORATION		\$270,000.00	0.08% 0	\$0.00	NA
PIONEER BANK	1	\$231,600.00	0.07% 0	\$0.00	NA
PIONEER BANK & TR CORPORATION	UST, A				NA
PLATINUM HOME MO CORPORATION, AN II CORPORATION		\$417,000.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTO	GAGE 1	\$391,000.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTO INC.	GAGE, 4	\$1,246,400.00	0.37% 0	\$0.00	NA
PMAC LENDING SERV INC.	/ICES, 5	\$1,719,950.00	0.52% 0	\$0.00	NA
POSTAL CREDIT UNIO	ON 1	\$193,300.00	0.06% 0	\$0.00	NA
PRAIRIE STATE BANI TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0	\$0.00	NA
PROGRESSIVE BANK, CORPORATION	A 1	\$189,694.39	0.06% 0	\$0.00	NA
PROVIDENT CREDIT	UNION 1	\$402,000.00	0.12% 0	\$0.00	NA
PUBLIC SERVICE CRE UNION	EDIT 3	\$703,513.67	0.21% 0	\$0.00	NA
PULASKI BANK	1	\$416,371.94	0.12% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0	\$0.00	NA
	1	\$208,000.00	0.06% 0	\$0.00	NA

QUARRY CITY SAVNGS AND LOAN ASSOC					
R M K FINANCIAL	1	\$291,000.00	0.09% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06% 0		NA
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15% 0	\$0.00	NA
RANLIFE HOME LOANS	1	\$202,500.00	0.06% 0	\$0.00	NA
RANLIFE, INC.	1	\$261,000.00	0.08% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08% 0	\$0.00	NA
RENASANT BANK	2	\$528,500.00	0.16% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$417,000.00	0.12% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06% 0		NA
RMK FINANCIAL CORP	1	\$351,000.00	0.11% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21% 0		NA
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95% 0		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07% 0	\$0.00	NA
	11	\$3,199,250.00	0.96% 0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08% 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$177,000.00	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11% 0		
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4% 0	\$0.00	NA
SHORE MORTGAGE	3		0.18% 0	1	1
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	, i	3.17% 0		
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06% 0	·	
SOUND COMMUNITY BANK	1	\$272,000.00	0.08% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12% 0	\$0.00	NA
STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0	\$0.00	NA
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0	\$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1% 0	\$0.00	NA
	4	\$1,323,100,00	0.4% 0	\$0.00	NA
	1				NA
SWBC MORTGAGE	2	\$480,800.00			
T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$626,200.00			
TECHNOLOGY CREDIT UNION	2	\$516,013.75			NA
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00			
THE COLUMBIA BANK	1	\$261,500.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00			NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$527,200.00	0.16% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	\$0.00	NA
TWO RIVERS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	\$0.00	NA
UNION SAVINGS BANK	9	\$2,431,624.38	0.73% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08% 0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF LAYTON THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHUMBERLAND NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION SAVINGS BANK UNION SAVINGS BANK UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED 1ST FEDERAL CREDIT	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION 4 SUMMIT FUNDING, INC. 1 SWBC MORTGAGE CORPORATION 2 T. J. FINANCIAL, INC. 6 TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION 2 THE BRYN MAWR TRUST COMPANY 3 THE COLUMBIA BANK 1 THE FIRST NATIONAL BANK OF LAYTON 1 THE LENDING COMPANY, INC 2 THE MORTGAGE HOUSE, INC. 1 THE NATIONAL BANK OF INDIANAPOLIS 1 THE NORTHERN OHIO INVESTMENT COMPANY 1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 THE NORTHUMBERLAND NATIONAL BANK 1 THINK MUTUAL BANK 2 THRIVENT FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWNE MORTGAGE COMPANY 1 TRAVIS CREDIT UNION 1 TRUSTAR FEDERAL CREDIT UNION 1 TWO RIVERS BANK 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 UNION SAVINGS BANK 9 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED 1ST FEDERAL CREDIT 1 UNION 1 TOWAL BANK 1 INDICATE THE LAWS OF THE STATE OF IOWA UNITED 1ST FEDERAL CREDIT 1 INDICATE 1 IND	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION

Ţ	JNITED BANK &TRUST	5	\$1,546,200.00	0.46% 0	\$0.00	NA
Ţ	JNITED COMMUNITY BANK	2	\$558,400.00	0.17% 0		NA
Ţ	JNITED WHOLESALE	22	Ф7 021 10 <i>C</i> 00	0.270/.0	Φ0.00	NIA
N	MORTGAGE	23	\$7,921,196.00	2.37% 0	\$0.00	NA
U	JNITUS COMMUNITY CREDIT JNION, AN OREGON CREDIT JNION	1	\$234,000.00	0.07% 0	\$0.00	NA
	JNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1% 0	\$0.00	NA
	JNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA
	JNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0	\$0.00	NA
	JSALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0	\$0.00	NA
V	ALLEY BANK	1	\$215,200.00	0.06% 0	\$0.00	NA
\	ALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0	\$0.00	NA
	/ERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0	\$0.00	NA
\	VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA
\	YSTAR CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0	\$0.00	NA
	V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22% 0	\$0.00	NA
I I	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06% 0	\$0.00	NA
V	WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0	\$0.00	NA
V	WEBSTER BANK, N.A.	3	\$803,298.00	0.24% 0	\$0.00	NA
V	WELLS FARGO	1	\$348,000.00	0.1% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT JNION	2	\$669,000.00	0.2% 0	\$0.00	NA
V	WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA
V C	WEST POINTE BANK, DRGANIZED AND EXISTING JNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06% 0		NA
	TITL OF WIDCOMBIN					

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WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0 \$0.00	NA
WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	\$0.00	NA
	1,117	\$333,924,580.21	100%	0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	\$0.00	NA
3RD FED BANK	1	\$201,600.00	0.08%	0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$849,000.00			
ALLIED MORTGAGE GROUP	1	\$186,400.00		1	NA
ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00			NA
AMERICA'S MORTGAGE, LLC	2	\$625,100.00			
AMERICAN BANK CENTER	1	\$225,000.00		1 1	NA
AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0 \$0.00	NA
AMERICAN FINANCIAL	5	\$1,668,600.00	0.67%	\$0.00	NA
	UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA S MORTGAGE, LLC AMERICAN BANK CENTER AMERICAN FEDERAL BANK	UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YOLO FEDERAL CREDIT UNION 1,1,17 IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER 1 AMERICAN FEDERAL BANK 1	UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE CREDIT UNION AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. S196,800.00 AMERICAN FEDERAL CREDIT UNION AMERICAN BANK CENTER S225,000.00 AMERICAN BANK CENTER S3332,500.00 AMERICAN FEDERAL S6625,100.00 AMERICAN FEDERAL S360,000.00 AMERICAN FEDERAL S360,000.00 AMERICAN FEDERAL S360,000.00	UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACACIA FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP ALTER AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALLED MORTGAGE GROUP ALLED ALLED MORTGAGE AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALLED ALCN ALLIED MORTGAGE GROUP ALLED ALCN ALLIED MORTGAGE ALLED ALCN ALLIED MORTGAGE ALLED ALCN ALLIED MORTGAGE ALLED ALCN ALLIED MORTGAGE ALLED MORTGAGE ALLED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. 1 \$196,800.00 0.09% AMERICAS MORTGAGE, LLC 2 \$625,100.00 0.25% AMERICAS MORTGAGE, LLC 2 \$625,100.00 0.25% AMERICAN BANK CENTER 1 \$225,000.00 0.09% AMERICAN BANK CENTER 1 \$225,000.00 0.09% AMERICAN FEDERAL AMERICAN BANK CENTER 1 \$225,000.00 0.09%	UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB 1 \$332,500.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$377,000.00 0.11% 0 \$0.00 WINGS FINANCIAL CU 1 \$360,000.00 0.11% 0 \$0.00 WINGS FINANCIAL CU 1 \$360,000.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$383,402.63 0.11% 0 \$0.00 BANK AND TRUST CO, INA. WI JARADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLABILITY COMPANY YOLO FEDERAL CREDIT 2 \$447,450.00 0.36% 0 \$0.00 IST 2ND MORTGAGE CO. OF I \$200,000.00 0.08% 0 \$0.00 IST 2ND MORTGAGE CO. OF I \$200,000.00 0.08% 0 \$0.00 ABBEVILLE BUILDING & 1 \$221,000.00 0.08% 0 \$0.00 ABBEVILLE BUILDING & 1 \$179,200.00 0.09% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 1 \$2,945,050.00 1.18% 0 \$0.00 AFILIATED MORTGAGE CORPORATION 2 \$381,650.00 0.15% 0 \$0.00 AFILIATED MORTGAGE GROUP, L.L.C. 1 \$381,650.00 0.25% 0 \$0.00 AFILIATED MORTGAGE I \$256,500.00 0.15% 0 \$0.00 AFILIATED MORTGAGE I \$256,500.00 0.19% 0 \$0.00 ALIED MORTGAGE GROUP 1 \$186,400.00 0.09% 0 \$0.00 ALIED MORTGAGE GROUP 1 \$186,400.00 0.09% 0 \$0.00 ALIED MORTGAGE GROUP 1 \$186,400.00 0.09% 0 \$0.00 ALIED MORTGAGE, LLC 2 \$625,100.00 0.25% 0 \$0.00 AMERICA FIRST FEDERAL 2 \$646,000.00 0.09% 0 \$0.00 AMERICA FIRST FEDERAL 2 \$625,100.00 0.05% 0 \$0.00 AMERICA FIRST FEDERAL 2 \$646,000.00 0.05% 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$625,100.00 0.25% 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$625,1

1	\$276,750.00	0.11% 0	\$0.00	NA
	· ,			
3	\$1,126,300.00	0.45% 0	\$0.00	NA
1	\$308,000.00	0.12% 0	\$0.00	NA
1	\$280,000,00	0.11%0	\$0.00	NA
	\$200,000.00	0.11700	ψ0.00	11/1
1	\$375,000.00	0.15% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$262,400.00	0.1%	\$0.00	NA
2	\$441,775.00	0.18% 0	\$0.00	NA
1	\$184,000.00	0.07% 0	\$0.00	NA
1	\$291,500.00	0.12% 0	\$0.00	NA
7	\$1,669,756.64	0.67% 0	\$0.00	NA
2	\$401,000.00	0.16% 0	\$0.00	NA
1	\$220,000.00	0.09% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$247,500.00	0.1% 0	\$0.00	NA
3	\$1,185,000.00			NA
1	\$320,000.00	0.13% 0	\$0.00	NA
1	\$187,500.00	0.08%	\$0.00	NA
1	\$563,290.38	0.23%	\$0.00	NA
1	\$214,900.00	0.09% 0	\$0.00	NA
1	\$273,600.00			NA
2	\$499,500.00			NA
1	\$225,000.00			NA
3	\$670,850.00			NA
1	\$266,000.00			NA
4	\$1,321,000.00			NA
2	\$627,587.51			NA
1	\$319,000.00	0.13% 0	\$0.00	NA
1	\$207,200.00	0.08% 0	\$0.00	NA
1	\$248,250.00	0.1%	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,126,300.00 1 \$308,000.00 1 \$280,000.00 1 \$273,600.00 1 \$247,500.00	3 \$1,126,300.00 0.45% 0 1 \$308,000.00 0.12% 0 1 \$280,000.00 0.11% 0 1 \$375,000.00 0.15% 0 1 \$200,000.00 0.08% 0 1 \$262,400.00 0.1% 0 2 \$441,775.00 0.18% 0 1 \$291,500.00 0.12% 0 7 \$1,669,756.64 0.67% 0 2 \$401,000.00 0.16% 0 1 \$220,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$320,000.00 0.18% 0 1 \$320,000.00 0.47% 0 1 \$320,000.00 0.47% 0 1 \$320,000.00 0.13% 0 1 \$187,500.00 0.13% 0 1 \$214,900.00 0.09% 0 1 \$214,900.00 0.09% 0 1 \$253,600.00 0.11% 0 2 \$499,500.00 0.2% 0 1 \$266,000.00 0.11% 0 4 \$1,321,000.00 0.53% 0 2 \$627,587.51 0.25% 0 1 \$319,000.00 0.13% 0 1 \$319,000.00 0.13% 0 1 \$319,000.00 0.13% 0 2 \$627,587.51 0.25% 0 1 \$319,000.00 0.13% 0 1 \$207,200.00 0.08% 0	3 \$1,126,300.00 0.45% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$262,400.00 0.1% 0 \$0.00 2 \$441,775.00 0.18% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$291,500.00 0.12% 0 \$0.00 2 \$401,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$3214,900.00 0.09% 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00

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BLUE HILLS BANK	1	\$387,500.00	0.16%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	\$0.00	NA
BUSEY BANK,	1	\$190,000.00	0.08%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$240,000.00	0.1% 0		NA
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22% 0		NA
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0		NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	\$0.00	NA
CASHCALL, INC.	43	\$15,652,700.00	6.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	\$0.00	NA
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11% 0	·	NA
CITY STATE BANK	1	\$213,600.00	0.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	\$0.00	NA
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$181,000.00	0.07% 0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$408,000.00	0.16% 0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08% 0		NA
CORNERSTONE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA
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CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13% 0	\$0.00	NA
CUSTOMERS BANK	1	\$624,037.70	0.25% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24% 0	\$0.00	NA
FARMINGTON BANK	1	\$360,000.00	0.14% 0	\$0.00	NA
FIDELITY BANK	1	\$375,200.00	0.15% 0		NA

FIDELITY BANK D/B/ FIDELITY BANK MOI A GEORGIA CHARTE BANK	RTGAGE, 5	\$1,571,696.26	0.63% 0	\$0.00	NA
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0	\$0.00	NA
FINANCIAL PARTNE		·			NA
FIRST BANK & TRUS	Т 1	\$325,000.00	0.13% 0	\$0.00	NA
FIRST BANK OF WYO	OMING,				NA
FIRST CALIFORNIA MORTGAGE COMPAI	NY 3	\$880,500.00	0.35% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$387,794.00	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32% 0	\$0.00	NA
FIRST CITIZENS BAN TRUST COMPANY	K & 1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST CITIZENS BAN TRUST CO.	K AND 3	\$757,500.00	0.3% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15% 0	\$0.00	NA
FIRST FEDERAL BAN	K 2	\$460,300.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BAN	K, FSB 1	\$299,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL S & I OF LAKEWOOD, ISAG	Ι Δ	\$1,058,708.00	0.42% 0	\$0.00	NA
FIRST FEDERAL SAV BANK OF BOSTON		\$719,020.00	0.29% 0	\$0.00	NA
FIRST HAWAIIAN BA	NK 3	\$966,195.82	0.39% 0	\$0.00	NA
FIRST INTERSTATE E		·			NA
FIRST MIDWEST BAN	JK 1	\$244,500.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE CO	OMPANY, 2	\$608,670.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COLLC	OMPANY, 2	\$379,013.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPO	RATION 2	\$447,149.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BA ALASKA	NK 2	\$517,684.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BA VALLEY	NK FOX 1	\$192,800.00	0.08%	\$0.00	NA
FIRST NATIONAL BA LOUIS	NK OF ST 1	\$413,500.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BAN	IK, N.A. 3	\$1,325,163.98	0.53% 0	\$0.00	NA
FIRST RATE FINANCE GROUP	IAL 1	\$368,000.00	0.15% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UN	/	\$2,178,000.00	0.87% 0	\$0.00	NA
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1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$221,600,00	0.00%.0	\$0.00	NA
1	\$221,000.00	0.09 // 0	φ0.00	INA
1	\$264,000.00	0.11%0	\$0.00	NA
			·	
_	·			NA
3	·			NA
10	·			NA
12	\$3,762,310.79	1.51%0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
2	\$488,000.00	0.2% 0	\$0.00	NA
1	\$229 779 00	0.10/.0	00.00	NIA
1	\$238,778.00	0.1%0	\$0.00	NA
1	\$245.029.00	0.1%0	\$0.00	NA
			·	
1	\$175,120.00	0.07% 0	\$0.00	NA
1	\$240,000.00	0.1% 0	\$0.00	NA
3	\$662,500,00	0.27% 0	\$0.00	NA
	·			
1	\$318,500.00	0.13% 0	\$0.00	NA
2	\$817,000.00	0.33% 0	\$0.00	NA
1	\$284,000.00	0.11% 0	\$0.00	NA
2	\$614 400 00	0.25%0	\$0.00	NA
	ψ01+,+00.00	0.23 70 0	ψ0.00	1 17 1
6	\$1,585,200.00	0.63% 0	\$0.00	NA
3	\$1,018,400.00	0.41% 0	\$0.00	NA
	******	0.4544.0	±0.00	
1	\$296,800.00	0.12% 0	\$0.00	NA
8	\$2,142,715.98	0.86% 0	\$0.00	NA
1	\$200,000,00	0.08%.0	\$0.00	NA
	. ,			
1	\$260,000.00	0.1% 0	\$0.00	NA
1	\$224,000.00	0.09% 0	\$0.00	NA
2	\$460,000,00	0.18%0	\$0.00	NA
1	· · · · · ·		·	NA
1	\$220,364.53		·	NA
1	\$240,000.00			NA
1	\$233,000.00			NA
1	\$215,200.00	0.09% 0	\$0.00	NA
2	\$440,040.00	0.18%	\$0.00	NA
	1 1 2 3 1 12 1 1 2 1 1 1 1 2 1 1 1 1 1 1	1 \$221,600.00 1 \$264,000.00 2 \$452,000.00 3 \$823,000.00 1 \$411,000.00 12 \$3,762,310.79 1 \$200,000.00 2 \$488,000.00 1 \$238,778.00 1 \$245,029.00 1 \$175,120.00 1 \$240,000.00 2 \$817,000.00 1 \$284,000.00 2 \$817,000.00 2 \$614,400.00 3 \$1,585,200.00 3 \$1,018,400.00 4 \$296,800.00 3 \$1,018,400.00 4 \$296,800.00 1 \$220,000.00 1 \$240,000.00 2 \$460,000.00 1 \$224,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00	1 \$221,600.00 0.09% 0 1 \$264,000.00 0.11% 0 2 \$452,000.00 0.18% 0 3 \$823,000.00 0.33% 0 1 \$411,000.00 0.16% 0 12 \$3,762,310.79 1.51% 0 1 \$200,000.00 0.08% 0 2 \$488,000.00 0.2% 0 1 \$238,778.00 0.1% 0 1 \$245,029.00 0.1% 0 1 \$240,000.00 0.07% 0 1 \$240,000.00 0.1% 0 3 \$662,500.00 0.27% 0 1 \$318,500.00 0.13% 0 2 \$817,000.00 0.33% 0 1 \$284,000.00 0.11% 0 2 \$614,400.00 0.25% 0 6 \$1,585,200.00 0.63% 0 3 \$1,018,400.00 0.41% 0 1 \$296,800.00 0.12% 0 8 \$2,142,715.98 0.86% 0 1 \$200,000.00 0.18% 0 1 \$224,000.00 0.09% 0 2 \$460,000.00 <td>1 \$221,600.00 0.09% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 3 \$823,000.00 0.33% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$238,778.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 2 \$817,000.00 0.33% 0 \$0.00 2 \$817,000.00 0.33% 0 \$0.00 3 \$1,585,200.00 0.63% 0 \$0.00 <tr< td=""></tr<></td>	1 \$221,600.00 0.09% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 3 \$823,000.00 0.33% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$238,778.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,029.00 0.1% 0 \$0.00 1 \$245,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 2 \$817,000.00 0.33% 0 \$0.00 2 \$817,000.00 0.33% 0 \$0.00 3 \$1,585,200.00 0.63% 0 \$0.00 <tr< td=""></tr<>

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IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	1 N	\$378,000.00	0.15% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09% 0	\$0.00	NA
JONAH BANK OF WYOMING A STATE BANK	G, 1	\$390,000.00	0.16% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23% 0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA
LAKE FOREST BANK & TRU COMPANY	JST 1	\$199,000.00	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2% 0	\$0.00	NA
LANDMARK CREDIT UNION	J 2	\$511,000.00	0.2% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA
LEADER BANK, N.A.	7	\$2,342,500.00	0.94% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
LIBERTY BANK	1	\$299,527.87	0.12% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, F	SB 1	\$205,500.00	0.08% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$182,200.00	0.07% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$181,863.15	0.07% 0		NA
M/I FINANCIAL CORP.	1	\$264,750.00	0.11% 0	\$0.00	NA
MAGNA BANK	2	\$411,000.00	0.16% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.17% 0		NA
MEGASTAR FINANCIAL CO	RP. 2	\$798,000.00	0.32% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28% 0	\$0.00	NA
MERIDIAN BANK	2	\$455,200.00	0.18% 0	\$0.00	NA

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MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28% 0	\$0.00	NA
METRO BANK	1	\$234,400.00	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07% 0		NA
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15% 0		NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA
NORTHVIEW BANK	1	\$404,000.00	0.16% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	\$0.00	NA
NUVISION FCU	1	\$324,000.00	0.13% 0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA

5	\$1,918,744.02	0.77% 0	\$0.00	NA
1	\$326 300 00	0 13% 0	00.02	NA
1	φ320,300.00	0.13%0	\$0.00	INA
2	\$377,900.00	0.15% 0	\$0.00	NA
	, ,		# 0.00	- 1. 1
1	\$370,000.00	0.15% 0	\$0.00	NA
1	\$262,000.00	0.1%	\$0.00	NA
1	\$201,200,00	0.08%	\$0.00	NA
	φ201,200.00		·	INA
8	\$2,599,800.00			NA
7	\$1,955,669.08	0.78% 0	\$0.00	NA
1	\$301,114.34	0.12%	\$0.00	NA
9	\$3,448,974,56	1.38% 0	\$0.00	NA
	72,110,771100	2.2 3 / 5 0	40.00	2,12
16	\$5,097,365.64	2.04% 0	\$0.00	NA
3	\$879,000.00	0.35% 0	\$0.00	NA
1	\$405,000.00	0.16% 0	\$0.00	NA
1	\$260,000.00			NA
1	\$294,500.00			NA
3	\$1,003,955.00	0.4% 0	\$0.00	NA
1	\$450,000.00	0.18% 0	\$0.00	NA
5	\$1,212,500.00	0.49% 0	\$0.00	NA
2	\$559,000.00	0.22% 0	\$0.00	NA
1	\$395,000.00	0.16% 0	\$0.00	NA
1	\$296,023.09	0.12%	\$0.00	NA
1	\$230,400.00			NA
1	\$315,000.00	0.13% 0	\$0.00	NA
1	\$236,000.00	0.09% 0	\$0.00	NA
1	\$201,500.00	0.08%	\$0.00	NA
1	\$207,000.00	0.08% 0	\$0.00	NA
	1 2 1 1 1 8 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,300.00 2 \$377,900.00 1 \$370,000.00 1 \$262,000.00 1 \$294,500.00 1 \$405,000.00 1 \$294,500.00 1 \$296,023.09 1 \$230,400.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	1 \$326,300.00 0.13% 0 2 \$377,900.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$262,000.00 0.1% 0 1 \$201,200.00 0.08% 0 8 \$2,599,800.00 1.04% 0 7 \$1,955,669.08 0.78% 0 1 \$301,114.34 0.12% 0 9 \$3,448,974.56 1.38% 0 16 \$5,097,365.64 2.04% 0 3 \$879,000.00 0.16% 0 1 \$260,000.00 0.16% 0 1 \$294,500.00 0.12% 0 3 \$1,003,955.00 0.4% 0 1 \$450,000.00 0.18% 0 5 \$1,212,500.00 0.49% 0 2 \$559,000.00 0.22% 0 1 \$395,000.00 0.16% 0 1 \$230,400.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$201,500.00 0.08% 0	1 \$326,300.00 0.13% 0 \$0.00 2 \$377,900.00 0.15% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$201,200.00 0.08% 0 \$0.00 8 \$2,599,800.00 1.04% 0 \$0.00 7 \$1,955,669.08 0.78% 0 \$0.00 1 \$301,114.34 0.12% 0 \$0.00 9 \$3,448,974.56 1.38% 0 \$0.00 16 \$5,097,365.64 2.04% 0 \$0.00 3 \$879,000.00 0.16% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 2 \$559,000.00 0.12% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00

1	\$354,000.00	0.14%	\$0.00	NA
1	\$625,500.00	0.25% 0	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
6	\$1,814,546.00	0.73% 0	\$0.00	NA
6	\$1,880,000.00	0.75% 0	\$0.00	NA
1	\$392,000.00	0.16% 0	\$0.00	NA
2	\$698,500.00	0.28% 0	\$0.00	NA
2	\$490,515.00	0.2%	\$0.00	NA
1	\$215,867.12	0.09% 0	\$0.00	NA
1	\$308,000.00	0.12% 0	\$0.00	NA
1	\$290,542.03	0.12% 0	\$0.00	NA
2	\$515,000.00	0.21% 0	\$0.00	NA
24	\$7,258,331.52	2.9% 0	\$0.00	NA
1	\$243,800.00	0.1% 0	\$0.00	NA
2	\$589,000.00	0.24% 0	\$0.00	NA
3	\$852,527.87	0.34% 0	\$0.00	NA
1	\$183,000.00	0.07% 0	\$0.00	NA
1	\$245,000.00			NA
6	\$1,914,281.62	0.77% 0	\$0.00	NA
1	\$185,918.00	0.07% 0	\$0.00	NA
2	\$522,000.00	0.21% 0	\$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA
	1 1 6 6 1 1 2 1 1 1 2 24 1 2 3 1 1 6 1	1 \$260,000.00 6 \$1,814,546.00 6 \$1,880,000.00 1 \$392,000.00 2 \$698,500.00 2 \$490,515.00 1 \$215,867.12 1 \$308,000.00 1 \$290,542.03 2 \$515,000.00 24 \$7,258,331.52 1 \$243,800.00 2 \$589,000.00 2 \$589,000.00 3 \$852,527.87 1 \$183,000.00 1 \$245,000.00 6 \$1,914,281.62 1 \$185,918.00 2 \$522,000.00	1 \$625,500.00 0.25% 0 1 \$260,000.00 0.1% 0 6 \$1,814,546.00 0.73% 0 1 \$392,000.00 0.16% 0 2 \$698,500.00 0.28% 0 2 \$490,515.00 0.2% 0 1 \$215,867.12 0.09% 0 1 \$290,542.03 0.12% 0 2 \$515,000.00 0.21% 0 2 \$515,000.00 0.21% 0 2 \$59,000.00 0.24% 0 3 \$852,527.87 0.34% 0 1 \$183,000.00 0.07% 0 1 \$245,000.00 0.1% 0 2 \$589,000.00 0.07% 0 1 \$183,000.00 0.07% 0 1 \$245,000.00 0.1% 0 6 \$1,914,281.62 0.77% 0 1 \$185,918.00 0.07% 0 2 \$522,000.00 0.21% 0	1 \$625,500.00 0.25% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 6 \$1,814,546.00 0.73% 0 \$0.00 6 \$1,880,000.00 0.75% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 2 \$698,500.00 0.28% 0 \$0.00 2 \$490,515.00 0.2% 0 \$0.00 1 \$215,867.12 0.09% 0 \$0.00 1 \$290,542.03 0.12% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 24 \$7,258,331.52 2.9% 0 \$0.00 2 \$589,000.00 0.24% 0 \$0.00 3 \$852,527.87 0.34% 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00

SCITUATE FEDERAL SAVINGS BANK					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21% 0	\$0.00	NA
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11% 0	\$0.00	NA
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08% 0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA
STEARNS LENDING INC.	56	\$17,852,030.78	7.14% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$608,830.00	0.24% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$579,999.00	0.23% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA

THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0	\$0.00	NA
THE NORTHERN OHIO	1	\$231,000.00	0.09% 0	\$0.00	NA
INVESTMENT COMPANY	1	\$231,000.00	0.09%	\$0.00	INA
THE OHIO EDUCATIONAL	1	\$217,500.00	0.09% 0	\$0.00	NA
CREDIT UNION		·		·	
THE PARK BANK	2	\$461,800.00	0.18% 0	\$0.00	NA
THE WASHINGTON TRUST	1	\$346,000.00	0.14% 0	\$0.00	NA
COMPANY TORRANCE COMMUNITY					
FEDERAL CREDIT UNION	1	\$308,363.94	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT					
UNION	3	\$872,534.00	0.35% 0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$374,000.00	0.15% 0	\$0.00	NA
TRUSTONE	1	\$284,400.00	0.11% 0		NA
UMPQUA BANK, AN OREGON	1	\$102,000,00	0.097/.0	00.00	NIA
STATE CHARTERED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0	\$0.00	NA
UNITED FEDERAL CREDIT	1	\$326,815.65	0.13% 0	\$0.00	NA
UNION		·		·	
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE	16	\$3,700,900.00	1.48% 0	\$0.00	NA
MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$698,700.00	0.28% 0	\$0.00	NA
UNION	2	\$098,700.00	0.28 /0 0	φυ.υυ	INA
UNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
UNIVERSAL LENDING		·			
CORPORATION	1	\$294,300.00	0.12% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL	1	\$234,700.00	0.09% 0	\$0.00	NA
CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN	1	\$227,500.00	0.09% 0	\$0.00	NA
CREDIT UNIO	1	Ψ227,300.00	0.0776	ψ0.00	1171
UNIVERSITY OF WISCONSIN	2	\$408,617.66	0.16% 0	\$0.00	NA
CREDIT UNION					
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0	\$0.00	NA
VALLEY BANK	2	\$479,144.10	0.19% 0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,487,947.26	0.19% 0		NA NA
VAN DYK MORTGAGE		Ψ1,701,771.20	0.0700	ψυ.υυ	11/1
CORPORATION, A	3	\$858,000.00	0.34% 0	\$0.00	NA
CORPORATION				, , , , ,	
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	2	\$433,750.00	0.17% 0	\$0.00	NA
LIMITED LIABILITY	۷	Ψτυυ, Ιυυ.υυ	0.17/0	φυ.υυ	11/7
COMPANY	_	A	0.1=::		* = ·
W.J. BRADLEY MORTGAGE	2	\$415,661.00	0.17% 0	\$0.00	NA
CAPITAL LLC. A DELAWARE	l		I		

L	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52% 0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA
	WESTBURY BANK	1	\$313,500.00	0.13% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	\$0.00	NA
	Unavailable	1	\$300,000.00	0.1% 0	\$0.00	NA
Total		843	\$249,977,564.11	100% 0	\$0.00	<u> </u>
		\longrightarrow		\longrightarrow	<u> </u>	
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,536,497.00 0.33% 0 AMERICAN BANK 1 \$243,420.22 0.05% 0 AMERICAN BANK, N.A. 1 \$184,000.00 0.04% 0 AMERICAN EQUITY 1 \$350,092.97 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERICAN BANK, N.A. 1 \$184,000.00 0.04% 0 AMERICAN EQUITY 1 \$350,092,97 0.08% 0	\$0.00 \$0.00	NA
AMERICAN BANK, N.A. 1 \$184,000.00 0.04% 0 AMERICAN EQUITY 1 \$350,002.07 0.08% 0	\$0.00	
1 1 3301007 071 1108%	·	NA
MORTGAGE, INC.	\$0.00	
AMERICAN FINANCIAL 2 \$562,150.00 0.12% 0	7 0 1 0 0	NA
AMERICAN HEARTLAND BANK AND TRUST 1 \$175,722.82 0.04% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$250,000.00 0.05% 0	\$0.00	NA
AMERICAN LOANS, INC 1 \$241,000.00 0.05% 0	\$0.00	NA
AMERICAN NATIONAL BANK 1 \$244,000.00 0.05% 0	\$0.00	NA
AMERICAN PACIFIC 7 \$2,759,325.56 0.59% 0	\$0.00	NA
AMERICAN SAVINGS BANK, 1 \$389,000.00 0.08% 0	\$0.00	NA
ANCHORBANK, FSB 3 \$651,100.00 0.14% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$417,000.00 0.09% 0 AND ITS DIVISION	\$0.00	NA
ARIZONA BANK AND TRUST 1 \$200,600.00 0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, 1 \$340,000.00 0.07% 0 A LIMITED LIABILITY COMPANY	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$465,000.00 0.1% 0 LIMITED LIABILITY COMPANY	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,437,391.79 0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE 3 \$765,790.00 0.16% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP, 1 \$417,000.00 0.09% 0	\$0.00	NA
AVIDIA BANK 1 \$261,750.00 0.06% 0	\$0.00	NA
BANCFIRST 1 \$206,787.00 0.04% 0	\$0.00	NA
BANCORPSOUTH BANK 11 \$3,150,073.00 0.68% 0	\$0.00	NA
BANK MUTUAL 1 \$256,178.22 0.05% 0	\$0.00	NA
BANK OF BELLEVILLE 1 \$296,000.00 0.06% 0	\$0.00	NA

BANK OF HAWAII	16	\$6,316,250.00	1.35% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA
BANKERS' BANK	1	\$331,000.00	0.07% 0		NA
BANNER BANK	2	\$541,000.00	0.12% 0		NA
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0		NA
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	\$0.00	NA
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05% 0	\$0.00	NA
BUCKS COUNTY BANK	1	\$374,369.10	0.08%	\$0.00	NA
BUSEY BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
CAPITOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	\$0.00	NA
CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	\$0.00	NA
CASHCALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	\$0.00	NA
CBCFCU	1	\$229,500.00	0.05% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00	NA
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA

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CENTRUE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
CENTURY LENDING	4	\$982,000.00	0.21% 0	\$0.00	NA
COMPANY		·			
CHELSEA GROTON BANK	1	\$317,000.00	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64% 1	\$403,954.78	NA
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	\$0.00	NA
CLEVELAND STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2% 0	\$0.00	NA
COBALT MORTGAGE	2	\$701,720.00	0.15% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$399,960.00	0.09% 0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$427,500.00	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$272,000.00	0.06% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$271,200.00	0.06% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$217,500.00	0.05% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04% 0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2			\$0.00	NA
· · · · · · · · · · · · · · · · · · ·					

CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	\$0.00	NA
CUSO MORTGAGE	1	\$182,000.00	0.04%	\$0.00	NA
CORPORATION	1	\$182,000.00	0.04%	\$0.00	NA
DARIEN ROWAYTON BANK	2	\$668,160.00	0.14%	\$0.00	NA
(POST)				·	
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	\$0.00	NA
DELTA COMMUNITY CREDIT	1	\$212,279.80	0.05%	\$0.00	NA
UNION		·		·	
DENVER MORTGAGE	1	\$254,764.00	0.05%	\$0.00	NA
DESERT SCHOOLS FEDERAL	4	\$1,159,700.00	0.25%	\$0.00	NA
CREDIT UNION DEXTER CREDIT UNION	1	\$199,000,00	0.04%	\$0.00	NIA
DHCU COMMUNITY CREDIT	1	\$188,000.00	0.04%	\$0.00	NA
UNION	1	\$358,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY,					
LTD.	1	\$230,123.00	0.05%	\$0.00	NA
DIME BANK	1	\$414,000.00	0.09%	\$0.00	NA
DRAPER & KRAMER MTG		ψ111,000.00	0.00 /0 0	ψ0.00	1171
CORP DBA 1ST ADVANTAGE	1	\$216,000.00	0.05%	\$0.00	NA
MORTGAGE		, ,,,,,,,,,,			
DUPACO COMMUNITY	2	¢0.40.650.00	0.100/.0	¢0.00	NT A
CREDIT UNION	3	\$848,650.00	0.18%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	\$0.00	NA
EARLHAM SAVINGS BANK,					
ORGANIZED AND EXISTING	1	\$412,000.00	0.09%	\$0.00	NA
UNDER THE LAWS OF THE	1	Ψ-12,000.00	0.0770	Ψ0.00	1 1/2 1
STATE OF IOWA					
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	\$0.00	NA
ELI LILLY FEDERAL CREDIT	1	\$209,600.00	0.04%	\$0.00	NA
UNION					
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%		NA
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	\$0.00	NA
ERIE FEDERAL CREDIT	1	\$184,050.00	0.04%	\$0.00	NA
UNION				-	
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$205,000.00	0.04%	\$0.00	NA
ISAOA	1	\$203,000.00	0.04%	\$0.00	INA
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$710,100.00	0.15%	\$0.00	NA
EXCEL MORTGAGE		\$2.10 .5555	0.05::		
SERVICING, INC	1	\$240,000.00	0.05%	\$0.00	NA
EXCEL MORTGAGE		Φ2 502 772 40	0.550	40.00	DT A
SERVICING, INC.	7	\$2,582,772.49	0.55%	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63% 0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04% 0	·	NA
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07% 0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22% 0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94% 0	\$0.00	NA
	FIRST CENTURY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
	FIRST CHOICE BANK	2	\$493,000.00	0.11% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%		NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA
	FIRST COUNTY BANK	2	\$619,925.00	0.13% 0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05% 0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00			NA
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FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0	\$0.00	NA
FIRST FEDERAL S & L ASSN	1	¢200,000,00	0.046/.0	Φ0.00	NT A
OF BUCKS COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	2	\$460,000,00	0.10/.0	\$0.00	NT A
BANK OF BOSTON	2	\$469,800.00	0.1%	\$0.00	NA
FIRST FIDELITY BANK, A					
SOUTH DAKOTA BANKING	1	\$195,000.00	0.04% 0	\$0.00	NA
CORP					
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$207,000,00	0.04% 0	\$0.00	NT A
CORPORATION	1	\$207,000.00	0.04%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY	4	Φ1 120 126 00	0.2467.0	Φ0.00	NTA
LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	,	Φ 2 40.750.00	0.05%	40.00	3.7.4
LLC	1	\$249,750.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A	1	\$625,000.00	0.13% 0	\$0.00	NA
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK AND	1	\$176.250.00	0.04% 0	\$0.00	NI A
TRUST COMPANY	1	\$176,250.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,500.00	0.06% 0	\$0.00	NA
BERLIN	1	\$237,300.00	0.00%	\$0.00	NA
FIRST NATIONAL BANK FOX	1	\$417,000,00	0.09% 0	\$0.00	NA
VALLEY	1	\$417,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$388,230.34	0.08% 0	\$0.00	NA
AUDRAIN COUNTY		\$300,230.34	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$244,000.00	0.05% 0	\$0.00	NA
BALDWIN COUNTY	1	\$244,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$493,000.00	0.11% 0	\$0.00	NA
HARTFORD		\$493,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$202,650,00	0.08% 0	\$0.00	NA
WATERLOO	Z	\$392,650.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$229,410.00	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	¢225 200 00	0.050/.0	¢0.00	NT A
NEBRASKA	1	\$225,200.00	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	\$240,000,00	0.05% 0	\$0.00	NT A
SOUTHWEST	1	\$240,000.00	0.05%	\$0.00	NA
FIRST TECHNOLOGY	10	¢2 470 600 12	0.75%	\$0.00	NT A
FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06% 0	\$0.00	NA
FIRST UNITED BANK AND	1	¢204.000.00	0.0467.0	Φ0.00	
TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA
FIRST-CITIZENS BANK &	1	¢105 200 00	0.0467.0	Φ0.00	B.T.A
TRUST COMPANY	1	\$195,300.00	0.04% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0	\$0.00	NA

FIRSTRUST BANK	2	\$806,000.00	0.17%	0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0 \$0.00	NA
FNB DURANGO	3	\$875,135.70	0.19%	0 \$0.00	NA
FORT COMUNITY CREDIT		·			
UNION	1	\$178,000.00	0.04%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	0 \$0.00	NA
FREMONT BANK	16	\$5,505,750.08	1.18%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0 \$0.00	NA
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0 \$0.00	NA
GEO CORP INC	1	\$184,000.00	0.04%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0 \$0.00	NA
GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0 \$0.00	NA
GMFS LLC	5	\$1,448,300.00	0.31%	0 \$0.00	NA
GRAND BANK NA	4	\$1,276,000.00	0.27%	0 \$0.00	NA
GREAT MIDWEST	2	\$603,000.00	0.13%		NA
GREAT WESTERN BANK	3	\$661,400.00	0.14%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0 \$0.00	
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0 \$0.00	NA
	2	\$550,750.00	0.12%		NA

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62% 0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06% 0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA
	HEARTLAND BANK	3	\$799,477.00	0.17% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08% 0	·	NA
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04% 0		NA
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05% 0		NA
	HOMEWISE, INC.	1	\$210,000.00	0.05% 0		NA
	HORICON BANK	1	\$203,900.00	0.04% 0		NA
	HORIOZN BANK N A	1	\$210,500.00	0.05% 0	\$0.00	NA
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$415,800.00	0.09% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04% 0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05% 0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08% 0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09% 0	\$0.00	NA
	LANCASTER RED ROSE	1	\$204,500.00	0.04% 0	\$0.00	NA
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CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0 \$0.0	00 NA
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0 \$0.0	00 NA
LBS FINANCIAL CREDIT					
UNION	1	\$387,000.00	0.08%	0 \$0.0	00 NA
LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0 \$0.0	00 NA
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0 \$0.0	00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	·	
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%		
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%		
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0 \$0.0	00 NA
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0 \$0.0	00 NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	· ·	
MACON BANK, INC	1	\$216,000.00	0.05%		
MAGNA BANK	3	\$739,360.00	0.16%		
MAIN STREET BANK	1	\$243,000.00	0.05%	0 \$0.0	00 NA
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	·	
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%		
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%		
MERIDIAN BANK	2	\$807,000.00	0.17%	0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	·	
METCALF BANK	1	\$283,750.00	0.06%	0 \$0.0	00 NA
METRO BANK	1	\$270,400.00	0.06%	0 \$0.0	00 NA
METRO CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.0	00 NA
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0 \$0.0	00 NA
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	 	00 NA
MIDLAND STATES BANK	1	\$279,568.89	0.06%	1 1	1
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	1 1	
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0 \$0.0	00 NA
OH INTERNED CITED TO THE CONTROL OF	2	\$489,300.00	0.1%	0 \$0.0	00 NA

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$210,000.00	0.05% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28% 0		NA
MOUNT VERNON BANK	1	\$361,000.00	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05% 0		
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05% 0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04% 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1% 0		
NORTHVIEW BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5		0.38% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0	·	
NUVISION FCU	4		0.28% 0		1
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0	1	1
OCEANFIRST BANK	1	\$202,250.00	0.04% 0	1	1
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18% 0	1	1
ONEUNITED BANK	1	\$232,000.00	0.05% 0		
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	·	
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0	\$0.00	NA

PACIFIC TRUST BANK D MISSION HILLS MORTGA BANKERS, A CALIFORN CORPORATION	AGE 3	\$966,900.00	0.21% 0	\$0.00	NA
PACIFICBANC MORTGA CALIFORNIA COPORATI		\$279,596.57	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC	1 7	\$663,000.00	0.14%	\$0.00	NA
PARK BANK	1	\$256,500.00	0.05% 0	\$0.00	NA
PARKSIDE LENDING, LL	.C 24	\$8,493,200.00	1.82% 0	\$0.00	NA
PATELCO CREDIT UNIO	N 10	\$3,556,123.24	0.76% 0	\$0.00	NA
PAWTUCKET CREDIT UN	NION 1	\$320,000.00	0.07% 0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA
PENTAGON FEDERAL C.	U. 8	\$2,659,809.90	0.57% 0	\$0.00	NA
PEOPLE'S CREDIT UNION	N 2	\$443,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	\$0.00	NA
PEOPLES STATE BANK	2	\$612,000.00	0.13% 0	\$0.00	NA
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 1	\$232,050.00	0.05%	\$0.00	NA
PHH HOME LOANS LLC, LIMITED LIABILITY COMPANY	A 1	\$284,340.00	0.06% 0	\$0.00	NA
PHILADELPHIA FEDERA CREDIT UNION	L 1	\$210,000.00	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORAT		\$7,641,146.00	1.64% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1% 0	\$0.00	NA
PIONEER BANK	1	\$178,730.40	0.04% 0	\$0.00	NA
PIONEER BANK & TRUST CORPORATION	Г, А	\$194,978.98	0.04%	\$0.00	NA
PLAZA HOME MORTGAGINC.	GE, 6	\$1,771,589.55	0.38%	\$0.00	NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06% 0	\$0.00	NA
PMAC LENDING SERVICINC.	ES, 17	\$6,251,379.63	1.34% 0	\$0.00	NA
PORT WASHINGTON STA BANK	ATE 1	\$292,500.00	0.06% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA
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PRAIRIE STATE BANK & FRUST	1	\$246,000.00	0.05%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1% 0	\$0.00	NA
PROVIDENCE BANK	1	\$288,000.00	0.06% 0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08% 0	\$0.00	NA
PROVINCIAL BANK	3	\$861,200.00	0.18% 0	\$0.00	NA
PULASKI BANK	1	\$259,881.31	0.06% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$508,200.00	0.11% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	\$0.00	NA
RANLIFE, INC.	1	\$350,400.00	0.08% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61% 0	\$0.00	NA
RENASANT BANK	4	\$1,132,500.00	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA
ROUNDBANK	1	\$285,000.00	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA
S&T BANK	2	\$412,500.00	0.09%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	\$0.00	NA
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9% 0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, PROVIDENT SAVINGS BANK, PROVIDENT SAVINGS BANK, PROVINCIAL BANK PULASKI BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAT BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP SAN DIEGO COUNTY CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL	PREMIER AMERICA CREDIT JNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, PROVINCIAL BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL MORTGAGE SERVICES INC RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT JNION ROUNDBANK ROUNDBANK ROUNDBANK ROYAL CREDIT UNION SAVINGS BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE I GROUP SAN DIEGO COUNTY CREDIT JNION SALTER ENTERPRISES INC. D/B/A SALT	PREMIER AMERICA CREDIT JNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, SB PROVIDENT SAVINGS BANK, SB PROVIDENT SAVINGS BANK, SB PROVINCIAL BANK SC PROVIDENT SAVINGS BANK, SC PROVIDENT SAVINGS BANK, SC PROVINCIAL BANK SC PROVINCIAL BANK SC	PREMIER AMERICA CREDIT JNION 2 \$487,166.24 0.1% 0 PROVIDENCE BANK 1 \$288,000.00 0.06% 0 PROVIDENT CREDIT UNION 8 \$2,384,400.00 0.51% 0 PROVIDENT SAVINGS BANK, 5SB 1 \$355,000.00 0.08% 0 PROVIDENT SAVINGS BANK, 5SB 2 \$355,000.00 0.08% 0 PROVINCIAL BANK 3 \$861,200.00 0.18% 0 PROVINCIAL BANK 1 \$259,881.31 0.06% 0 PURDUE FEDERAL CU 2 \$508,200.00 0.11% 0 PURDUE FEDERAL CU 2 \$508,200.00 0.01% 0 PURDUE FEDERAL CORP D/B/A 1 \$196,000.00 0.04% 0 PURDUE FEDERAL CORP D/B/A 1 \$196,000.00 0.08% 0 PURDUE FEDERAL CORP D/B/A 1 \$196,000.00 0.08% 0 PURDUE FEDERAL CORPORATION 2 \$2,845,900.00 0.061% 0 PURDUE FEDERAL CREDIT JNION 2 PURDUE FEDERAL CREDIT JNION 3 PURDUE FEDERAL SALTER MORTGAGE 3 PURDUE FEDERAL SALTER MORTGAGE 3 PURDUE FEDERAL	S246,000.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA
	1	\$213,000.00	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC.	8	· ·			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03% 0		NA
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0	\$0.00	NA
ST.MARY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	\$0.00	NA
	MORTGAGE COMPANY, A UTAH CORPORATION SECURITY STATE BANK SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MO INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	MORTGAGE COMPANY, A UTAH CORPORATION SECURITY STATE BANK SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF THE LAKES STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MO INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION 4 SUNCOAST SCHOOLS	MORTGAGE COMPANY, A	MORTGAGE COMPANY, A UTAH CORPORATION SECURITY STATE BANK SHEA MORTGAGE INC. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATIO	MORTGAGE COMPANY, A

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2	\$431,250.00	0.09%	\$0.00	NA
9	\$3,025,249.00	0.65% 0	\$0.00	NA
1	\$280,000.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.09% 0	\$0.00	NA
6	\$2,584,068.47	0.55% 0	\$0.00	NA
3	\$1,114,000.00			NA
2	\$570,000.00	0.12% 0	\$0.00	NA
1	\$224,000.00	0.05% 0	\$0.00	NA
1	\$246,500.00	0.05% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$394,000.00		·	NA
1	\$282,200.00			NA
2	\$734,800.00	0.16% 0	\$0.00	NA
2	\$618,400.00	0.13% 0	\$0.00	NA
1	\$246,000.00	0.05% 0	\$0.00	NA
1	\$210,400.00	0.05% 0	\$0.00	NA
1	\$374,000.00	0.08%	\$0.00	NA
1	\$183,500.00	0.04% 0	\$0.00	NA
1	\$250,500.00	0.05% 0	\$0.00	NA
2	\$478,000.00	0.1% 0	\$0.00	NA
1	\$260,000.00	0.06% 0	\$0.00	NA
1	\$279,000.00	0.06% 0	\$0.00	NA
1	\$192,000.00	0.04% 0	\$0.00	NA
1	\$237,600.00	0.05% 0	\$0.00	NA
1	\$178,000.00	0.04%	\$0.00	NA
3	\$867,259.00	0.19% 0	\$0.00	NA
1	\$225,000.00	0.05% 0	\$0.00	NA
	9 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$3,025,249.00 1 \$280,000.00 1 \$417,000.00 6 \$2,584,068.47 3 \$1,114,000.00 2 \$570,000.00 1 \$224,000.00 1 \$246,500.00 1 \$282,200.00 2 \$734,800.00 2 \$618,400.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$279,000.00 1 \$279,000.00 1 \$237,600.00 1 \$178,000.00 1 \$178,000.00 3 \$867,259.00	9 \$3,025,249.00 0.65% 0 1 \$280,000.00 0.06% 0 1 \$417,000.00 0.09% 0 6 \$2,584,068.47 0.55% 0 3 \$1,114,000.00 0.24% 0 2 \$570,000.00 0.12% 0 1 \$224,000.00 0.05% 0 1 \$290,000.00 0.05% 0 1 \$282,200.00 0.06% 0 2 \$734,800.00 0.16% 0 2 \$618,400.00 0.13% 0 1 \$246,000.00 0.05% 0 1 \$210,400.00 0.05% 0 1 \$374,000.00 0.05% 0 1 \$210,400.00 0.05% 0 1 \$250,500.00 0.05% 0 1 \$250,500.00 0.06% 0 1 \$250,500.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$237,600.00 0.06% 0 1 \$192,000.00 0.06% 0 1 \$192,000.00 0.06% 0 1 \$178,000.00 0.05% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0	9 \$3,025,249.00 0.65% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 6 \$2,584,068.47 0.55% 0 \$0.00 3 \$1,114,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$2246,500.00 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$282,200.00 0.06% 0 \$0.00 2 \$734,800.00 0.16% 0 \$0.00 2 \$734,800.00 0.16% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.06% 0 \$0.00 2 \$734,800.00 0.16% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$250,500.00 0.06% 0 \$0.00 1 \$250,500.00 0.06% 0 \$0.00 1 \$250,500.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$237,600.00 0.05% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00

TRUSTONE	2	\$503,000.00	0.11% 0	\$0.00	NA
UMPQUA BANK, AN OREGON	2	\$656,700.00	0.14% 0	\$0.00	NA
STATE CHARTERED BANK		·		·	
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0	\$0.00	NA
VECTRA BANK COLORADO,	1	\$319,507.31	0.07% 0	\$0.00	NA
NA		7017,007.01	2.0.70	\$3.30	1111
VERMONT STATE	1	\$195,000.00	0.04% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	2	·	0.120/ 0	ф <u>л</u> до	
VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0		NA NA
VYSTAR CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	O	\$0.00	NA
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$942,935.20		-	1	1
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00				
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00		Ш	·	
	Unavailable	3	\$967,728.75	0.24%			
Total		1,537	\$466,405,907.36	100%	1	\$403,954.78	
		\longrightarrow	·	ĺ	Ц		1
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00		Ш	·	
<u> </u>	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00		0	\$0.00	NA
	OKOUI, L.L.C.				\Box	<u> </u>	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE	2	\$411,765.03 \$201,000.00		Ш	·	
	ALASKA USA MORTGAGE COMPANY, LLC	2 1 1	·	0.08%	0	\$0.00	NA

AMERICAN BANK	1	\$310,400.00	0.12% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL	1	\$215,000.00	0.08% 0	\$0.00	NA
CREDIT UNION	1	\$213,000.00	0.08%	φυ.υυ	INA
AMERICAN FEDERAL	4	\$1,043,666.00	0.41% 0	\$0.00	NA
SAVINGS BANK		Ψ1,013,000.00	0.1170	ψ0.00	1171
AMERICAN FINANCIAL	7	\$2,187,000.00	0.86% 0	\$0.00	NA
RESOURCES, INC		, , ,		,	
AMERICAN HEARTLAND	1	\$249,177.01	0.1% 0	\$0.00	NA
BANK AND TRUST AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	·			
FOX CITIES	1	\$217,200.00	0.09% 0	\$0.00	NA
AMERICAN PACIFIC					
MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0	\$0.00	NA
AMERICAN SAVINGS BANK,		¢502 000 00	0.227	ቀ ለ ለላ	NT A
F.S.B.	2	\$582,800.00	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST	2	\$424,398.20	0.17% 1	\$187,946.44	NA
MORTGAGE CORP.		\$424,396.20	0.17701	\$187,940.44	IVA
AMERIFIRST FINANCIAL	2	\$449,800.00	0.18% 0	\$0.00	NA
CORPORATION		·		·	
ANCHORBANK, FSB	3	\$778,400.00	0.31% 0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA		¢204.000.00	0.000/	¢0.00	NT A
BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$204,000.00	0.08% 0	\$0.00	NA
COMPANY					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA					
BENCHMARK MORTGAGE, A	2	\$411,000.00	0.16% 0	\$0.00	NA
LIMITED LIABILITY					
COMPANY					
ASSOCIATED BANK	1	\$346,500.00	0.14% 0	\$0.00	NA
ASSOCIATED BANK	12	\$3,415,200.00	1.35% 0	\$0.00	NA
NATIONAL ASSOCIATION					
ATHOL CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	3	\$782,500.00	0.31% 0	\$0.00	NA
GROUP, LLC		. ,		,	
ATLANTIC PACIFIC	1	\$279,000.00	0.11% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$224,000,00	0.000/	ድር ርር	NT A
AVENUE MORTCA CE	1	\$224,000.00	0.09% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$679,000.00	0.27% 0	\$0.00	NA
BANK FORWARD	1	\$195,000.00	0.08% 0	\$0.00	NA
BANK MUTUAL	1	\$285,000.00	0.08% 0	\$0.00	NA NA
 PLAINIX MICHUAL	1	ψ ∠ 0 <i>J</i> ,000.00	0.11/00	φυ.υυ	11/1

BANK OF DEERFIELD	1	\$312,000.00	0.12% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% 0	\$0.00	NA
BANK OF HAWAII	3	\$1,349,700.00	0.53% 0	\$0.00	NA
BANK OF KAMPSVILLE	1	\$199,200.00	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$481,586.00	0.19% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11% 0	\$0.00	NA
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28% 0	·	NA
BLACKHAWK BANK	1	\$268,000.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$258,709.98	0.1% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6% 0	\$0.00	NA
BUKS COUNTY BANK	1	\$185,650.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21% 0	\$0.00	NA
CASHCALL, INC.	30	\$11,514,300.00	4.54% 0	\$0.00	NA
CBCFCU	1	\$320,971.54	0.13% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	\$0.00	NA
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29% 0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
CITY & COUNTY CREDIT	1	\$410,900.00	0.16% 0	\$0.00	NA
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UNION					
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$311,000.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71% 0	\$0.00	NA
COBALT MORTGAGE	1	\$450,900.00	0.18% 0	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09% 0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07% 0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16% 0	\$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11% 0	\$0.00	NA
CUSTOMERS BANK	1	\$612,000.00	0.24% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97% 0	\$0.00	NA
EMPIRE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9% 0	\$0.00	NA

	FINANCIAL INC., EME LENDING	3	\$676,941.77	0.27% 0	\$0.00	NA
	EN MONEYSOURCE EE COMPANY	2	\$721,556.77	0.28% 0	\$0.00	NA
EXCEL MO SERVICINO		3	\$1,146,300.00	0.45% 0	\$0.00	NA
EXCEL MO SERVICINO		3	\$691,150.00	0.27% 0	\$0.00	NA
F&A FEDE	RAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA
FAIRWIND	S CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA
FARMERS SAVINGS F	AND MERCHANTS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
	BANK & TRUST, PORATION	8	\$2,134,200.00	0.84% 0	\$0.00	NA
		1	\$336,000.00	0.13% 0	\$0.00	NA
FIDELITY I	BANK	1	\$224,708.00	0.09% 0	\$0.00	NA
FIDELITY I	BANK D/B/A BANK MORTGAGE, A CHARTERED	7	\$2,166,746.28	0.86% 0	\$0.00	
FINANCIAI CREDIT UN	L PARTNERS NION	1	\$309,000.00	0.12% 0	\$0.00	NA
FIRST BAN FALLS	K & TRUST - SIOUX	1	\$277,600.00	0.11% 0	\$0.00	NA
	K OF WYOMING, OF GLACIER BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
FIRST CAL MORTGAG	IFORNIA E COMPANY	8	\$2,577,485.00			NA
FIRST CEN	TURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
FIRST CHO	ICE BANK	1	\$263,000.00	0.1% 0	\$0.00	NA
FIRST CHO SERVICES,		5	\$1,392,000.00	0.55% 0	\$0.00	NA
FIRST CITI TRUST CO	ZENS BANK & MPANY	2	\$426,800.00	0.17% 0	\$0.00	NA
FIRST CITI TRUST CO.	ZENS BANK AND	1	\$284,000.00	0.11% 0	\$0.00	NA
FIRST COM UNION	MUNITY CREDIT	1	\$365,000.00	0.14% 0	\$0.00	NA
FIRST COM MORTGAG		3	\$819,400.00	0.32% 0	\$0.00	NA
FIRST ENT CREDIT UN	ERTAINMENT NON	1	\$220,000.00	0.09% 0	\$0.00	NA
FIRST FED	ERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA
		2	\$374,750.00			NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0	i	1
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	·	
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11% 0	1	
FIRSTRUST BANK	3	\$864,000.00	0.34% 0		
FREMONT BANK	16	\$5,374,643.23	2.12% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0	i	
GEORGETOWN BANK	1	\$245,000.00	0.1% 0	1	1
GMFS LLC	2	\$538,850.00	0.21% 0	1	NA
GRAND BANK NA	2	\$644,500.00	0.25% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0	·	NA
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0	\$0.00	NA

HARBOR NATIONAL BANK	1	\$210,000.00			NA
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA
HAWTHORN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA
HEARTLAND BANK	1	\$242,300.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$636,000.00	0.25% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA
HOOSAC BANK	2	\$609,692.07	0.24% 0	\$0.00	NA
HORICON BANK	1	\$228,150.00	0.09% 0	\$0.00	NA
HORIZON BANK N A	2	\$575,300.00	0.23% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$558,550.00	0.22% 0	\$0.00	NA
LEADER BANK, N.A.	8	\$2,272,940.00	0.9% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA
	4	\$1,168,030.48	0.46% 0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%		\$0.00	NA
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA
	1	\$206,380.21	0.08%	0	\$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%		\$0.00	NA
NUVISION FCU	3	\$818,600.00	0.32%		\$0.00	NA
O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	_	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%		\$0.00	NA
OCEANFIRST BANK	2	\$448,000.00	0.18%	-	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%		\$0.00	NA
OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%		\$0.00	NA
PATELCO CREDIT UNION	2	\$449,900.00	0.18%	-	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	-	\$0.00	NA
	1	\$298,339.99	0.12%		\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1		!	1	
PEOPLES STATE BANK	2	\$556,650.00	0.22% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09% 0	\$0.00	NA
PIONEER BANK	1	\$181,725.88	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27% 0		NA
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0	1	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	t	\$573,000.00	0.23% 0		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16% 0	\$0.00	NA
R P FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA
RABOBANK, N.A.	1	\$216,000.00	0.09% 0	1	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0	·	NA
	1	\$222,400.00	0.09% 0	\$0.00	N/

RESIDENTIAL HOME FUNDING CORP.					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0	\$0.00	NA
ROEBLING BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0	·	NA
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0	1 1	
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31% 0		
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	. , ,	0.44% 0	·	
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA
ST.MARY'S BANK	2	\$582,650.00	0.23% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0	\$0.00	NA
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0	\$0.00	NA
	1	\$228,700.00	0.09% 0	\$0.00	NA

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.					I
STC CAPITAL BANK	1	\$402,365.77	0.16% 0	\$0.00	NA
STEARNS LENDING INC.	46	\$14,669,267.99	5.79% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$442,500.00	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$627,000.00	0.25% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$276,000.00	0.11% 0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38% 0	\$0.00	NA
UNION SAVINGS BANK	11	\$2,673,318.43	1.06% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$279,000.00	0.11% 0	\$0.00	N.A
	UNION OF MARYLAND, INC. STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF HENNING THE LENDING COMPANY, INC THE MORTGAGE WAREHOUSE, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY THE PARK BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK	UNION OF MARYLAND, INC. STC CAPITAL BANK STEARNS LENDING INC. 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STEARNS LENDING INC. 46 \$14,669,267.99 5.79% 0 \$0.00 SOURCE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF HENNING THE LENDING COMPANY, INC THE MORTGAGE GROUP THE OLD FORT BANKING COMPANY THE PARK BANK TOWER FEDERAL CREDIT UNION THE PARK BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE SOURCE TRADITION MORTGAGE SOURCE THE OLD FORT BANKING COMPANY THE PARK BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC THE PARK BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK UNION SAVINGS BANK TI \$226,3318.43 1,06% 0 50.00 SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE TRAVERSE CITY STATE BANK UNION SAVINGS BANK TI \$226,3318.43 1,06% 0 SOURCE SOURCE SOURCE SOURCE THE CHARTEREED BANK UNION SAVINGS BANK TOWER FEDERAL CREDIT UNION THE CHARTEREED BANK UNION SAVINGS BANK TOWER FEDERAL CREDIT UNION TALLER BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK TOWER FEDERAL CREDIT UNION STATE CHARTEREED BANK UNION SAVINGS BANK TOWER FEDERAL CREDIT UNION STATE CHARTEREED BANK TOWER FEDERAL CREDIT UNION TALLER CHARTEREED BANK TOWER FEDERAL CREDIT UNION SAVINGS BANK TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC THE CAPE COLD FLATERED BANK TOWER FEDERAL CREDIT UNION TALLER CAPE TOWER SOURCE SOURCE THE CAPE TOWER SOURCE THE CAPE TOWER TOWER THE TRADITION

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA
<u> </u>	WINGS FINANCIAL CU	1	\$197,488.71	0.08% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15% 0	\$0.00	NA
	Unavailable	2	\$411,000.00	0.16% 0	\$0.00	NA
Total		854	\$253,344,804.94	100% 1	\$187,946.44	
<u> </u>		<u> </u>				
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19% 0	\$0.00	NA
<u> </u>	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1% 0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$581,348.00	0.22% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTEOLIO	1	\$330,000.00	0.12% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$330,000.00	0.12% 0	\$0.00	NA

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AND ITS DIVISION					
ARIZONA BANK AND TR	UST 3	\$960,920.00	0.36% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAC LIMITED LIABILITY COMPANY		\$848,300.00	0.32% 0	\$0.00	NA
ARKANSAS FEDERAL CE UNION	REDIT 2	\$402,000.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	N 7	\$1,951,694.01	0.73% 0	\$0.00	NA
AURORA FINANCIAL GR INC.	OUP, 1	\$319,000.00	0.12% 0	\$0.00	NA
BADGER BANK	1	\$212,000.00	0.08% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.16% 0	\$0.00	NA
BANK MUTUAL	1	\$191,684.40	0.07% 0	\$0.00	NA
BANK OF HAWAII	8	\$3,280,000.00	1.23% 0	\$0.00	NA
BANK OF QUINCY	1	\$233,600.00	0.09% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$540,000.00	0.2% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BAN CORP.	NKING 2	\$624,194.31	0.23% 0	\$0.00	NA
BANKERS TRUST COMPA	ANY 1	\$241,500.00	0.09% 0	\$0.00	NA
BANKERS' BANK	1	\$239,000.00	0.09% 0	\$0.00	NA
BANKNEWPORT	3	\$804,000.00	0.3% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0	\$0.00	NA
BELL STATE BANK & TR	UST 3	\$1,047,100.00	0.39% 0	\$0.00	NA
BLACKHAWK COMMUNI CREDIT UNION	ITY 1	\$210,000.00	0.08% 0	\$0.00	NA
BLUELEAF LENDING, LL	.C 2	\$667,000.00	0.25% 0	\$0.00	NA
BOEING EMPLOYEES' CR UNION	REDIT 4	\$1,204,099.56	0.45% 0	\$0.00	NA
BOONE BANK & TRUST (CO 1	\$196,000.00	0.07% 0	\$0.00	NA
BROADVIEW MORTGAG CORPORATION	E 1	\$206,300.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 4	\$1,364,900.00	0.51% 0	\$0.00	NA
C.U. MORTGAGE SERVICINC.	CES, 1	\$185,600.00	0.07% 0	\$0.00	NA
CALIFORNIA CREDIT UN	IION 2	\$813,878.71	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07% 0	\$0.00	NA
CASHCALL, INC.	50	\$15,905,100.00	5.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32% 0	\$0.00	NA

CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19% 0	\$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19% 0	\$0.00	NA
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	\$0.00	NA
CHELSEA GROTON BANK	1	\$244,350.00	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
CMG MORTAGE, INC	1	\$345,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5% 0	\$0.00	NA
COBALT MORTGAGE	1	\$390,000.00	0.15% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19% 0	\$0.00	NA
	1	\$224,000.00	0.08%	\$0.00	NA

CREDIT UNION OF COLORADO					
CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	·	NA
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,910.00	0.07%		NA
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	· ·	NA
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%		1
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%		
EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%		1
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	\$0.00	NA

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1	\$357,100.00	0.13%	\$0.00	NA
1	\$417,000,00	0.16% 0	\$0.00	NA
1	·			
2	\$537,031.00	0.2% 0	\$0.00	NA
3	\$938,050.00	0.35% 0	\$0.00	NA
1	\$262,500.00	0.1%	\$0.00	NA
2	\$629,500.00	0.24%	\$0.00	NA
1	\$362,700.00	0.14% 0	\$0.00	NA
5	\$1,610,900.00	0.61%	\$0.00	NA
1	\$400,000.00	0.15%	\$0.00	NA
4	\$1,300,806.21	0.49%	\$0.00	NA
3	\$787,500.00	0.3%	\$0.00	NA
1	\$187,809.00	0.07%	\$0.00	NA
1	\$320,000.00	0.12% 0	\$0.00	NA
3	\$1,173,000.00	0.44% 0	\$0.00	NA
2	\$546,520.00	0.21%	\$0.00	NA
1	\$223,900.00	0.08%	\$0.00	NA
6	\$2,893,427.31	1.09%	\$0.00	NA
1	\$342,123.00	0.13%	\$0.00	NA
6	\$1,675,380.00	0.63% 0	\$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA
2	\$374,701.40	0.14%	\$0.00	NA
1	\$229,920.00	0.09%	\$0.00	NA
2	\$599,374.00	0.23%	\$0.00	NA
1	\$182,088.00	0.07%	\$0.00	NA
2	\$472,420.00	0.18% 0	\$0.00	NA
1	\$417,000.00	0.16%	\$0.00	NA
1	\$393,750.00	0.15%	\$0.00	NA
	1 2 3 1 4 3 2 1 6 6 1 2 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$417,000.00 2 \$537,031.00 3 \$938,050.00 1 \$262,500.00 2 \$629,500.00 1 \$362,700.00 5 \$1,610,900.00 4 \$1,300,806.21 3 \$787,500.00 1 \$187,809.00 1 \$187,809.00 1 \$320,000.00 2 \$546,520.00 1 \$223,900.00 2 \$546,520.00 1 \$223,900.00 6 \$2,893,427.31 1 \$342,123.00 6 \$1,675,380.00 1 \$180,000.00 2 \$374,701.40 1 \$229,920.00 2 \$599,374.00 1 \$182,088.00 1 \$182,088.00 2 \$472,420.00	1 \$417,000.00 0.16% 0 2 \$537,031.00 0.2% 0 3 \$938,050.00 0.35% 0 1 \$262,500.00 0.1% 0 2 \$629,500.00 0.24% 0 1 \$362,700.00 0.14% 0 5 \$1,610,900.00 0.61% 0 1 \$400,000.00 0.15% 0 4 \$1,300,806.21 0.49% 0 3 \$787,500.00 0.3% 0 1 \$320,000.00 0.12% 0 3 \$1,173,000.00 0.44% 0 2 \$546,520.00 0.21% 0 1 \$223,900.00 0.08% 0 6 \$2,893,427.31 1.09% 0 1 \$342,123.00 0.13% 0 6 \$1,675,380.00 0.63% 0 1 \$180,000.00 0.07% 0 2 \$374,701.40 0.14% 0 1 \$182,088.00 0.07% 0 2 \$472,420.00 0.18% 0 1 \$417,000.00 0.16% 0	1 \$417,000.00 0.16% 0 \$0.00 2 \$537,031.00 0.2% 0 \$0.00 3 \$938,050.00 0.35% 0 \$0.00 1 \$262,500.00 0.1% 0 \$0.00 2 \$629,500.00 0.24% 0 \$0.00 1 \$362,700.00 0.14% 0 \$0.00 5 \$1,610,900.00 0.61% 0 \$0.00 4 \$1,300,806.21 0.49% 0 \$0.00 3 \$787,500.00 0.3% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$187,809.00 0.07% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 2 \$546,520.00 0.21% 0 \$0.00 1 \$322,900.00 0.08% 0 \$0.00 1 \$342,123.00 0.13% 0 \$0.00 2 \$374,701.40 0.14% 0 \$0.00 1 \$182,088.00 0.07% 0 \$0.00 2 \$472,420.00 0.18% 0 \$0.00

FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2% 0	\$0.00	NA
FNB BANK, N.A.	1	\$354,807.50	0.13% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$206,674.22	0.08% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09% 0	\$0.00	NA
FREMONT BANK	16	\$5,832,212.41	2.19% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,732,000.00	0.65% 0	\$0.00	NA
GEO CORP, INC.	1	\$243,750.00	0.09% 0	\$0.00	NA
GMFS LLC	3	\$814,000.00	0.31% 0	\$0.00	NA
GRAND BANK NA	3	\$1,049,000.00	0.39% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$218,000.00	0.08% 0		NA
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09% 0		NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1% 0	\$0.00	NA
HEARTLAND BANK	1	\$234,098.00	0.09% 0	\$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16% 0	\$0.00	NA

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HILLTOP NATIONAL	BANK 1	\$296,000.00	0.11% 0	\$0.00	NA
HOLY FAMILY MEM	ORIAL	\$286,567.73	0.11% 0	\$0.00	NA
CREDIT UNION	1	\$200,307.73	0.11%0	\$0.00	NA
HOME FEDERAL BA	NK 1	\$258,600.00	0.1% 0	\$0.00	NA
HOME STATE BANK	, N.A. 1	\$256,950.00	0.1% 0	\$0.00	NA
HONOLULU HOMELINC.	OANS,	\$483,300.00	0.18% 0	\$0.00	NA
HORIZON BANK N A	. 1	\$200,100.00	0.08% 0	\$0.00	NA
HORIZONS NORTH OUNION	CREDIT 1	\$224,000.00	0.08% 0	\$0.00	NA
IBERIABANK MORTO COMPANY	GAGE 2	\$671,000.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CE UNION	REDIT 2	\$440,910.00	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL	L BANK 1	\$184,800.00	0.07% 0	\$0.00	NA
ILLINOIS NATIONAL CORPORATION	BANK, A	\$324,000.00	0.12% 0	\$0.00	NA
IMORTGAGE.COM, I	NC. 10	\$3,386,306.60	1.27% 0	\$0.00	NA
INDIANA COMMUNI	TY BANK 1	\$250,000.00	0.09% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANI CHINA (USA) NA	K OF 1	\$417,000.00	0.16% 0	\$0.00	NA
INLAND HOME MOR COMPANY	TGAGE 2	\$622,000.00	0.23% 0	\$0.00	NA
INTERCITY STATE B	ANK 1	\$209,600.00	0.08% 0	\$0.00	NA
INTERNATIONAL CI MORTGAGE, INC., A CALIFORNIA CORPO	1	\$412,000.00	0.15% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35% 0	\$0.00	NA
IOWA BANKERS MO CORPORATION	RTGAGE 1	\$195,000.00	0.07% 0	\$0.00	NA
JEANNE D'ARC CREI UNION	DIT 1	\$277,952.20	0.1% 0	\$0.00	NA
JEFFERSON BANK O MISSOURI	F 1	\$199,600.00	0.08%	\$0.00	NA
JONAH BANK OF WY A STATE BANK	YOMING,	\$259,200.00	0.1% 0	\$0.00	NA
JUSTICE FCU	1	\$250,000.00	0.09% 0	\$0.00	NA
KANSAS STATE BAN MANHATTAN	NK OF	\$350,000.00	0.13% 0	\$0.00	NA
LAKE AREA MORTG	AGE 1	\$397,500.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CR UNION	REDIT 3	\$692,745.00			NA
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		\$5,157,700.00	1.94% 0	\$0.00	NA

LEADER BANK, N.A.	7	\$2,160,800.00	0.81% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$205,000,00	0.08% 0	\$0.00	NI A
CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA
LEGACY BANK, ORGANIZED					
AND EXISTING UNDER THE	1	\$240,000.00	0.09% 0	\$0.00	NA
LAWS OF THE STATE OF	1	Ψ2+0,000.00	0.0770	ψ0.00	11/1
IOWA					
LENOX FINANCIAL	3	\$810,600.00	0.3% 0	\$0.00	NA
MORTGAGE CORPORATION		·		·	
LIBERTY BANK	5	\$1,441,413.23	0.54% 0	t	NA
LIBERTY BANK & TRUST	1	\$182,400.00	0.07% 0	1	NA
LIBERTY SAVINGS BANK, FSI		\$527,882.91	0.2% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS	2	\$486,450.00	0.18% 0	\$0.00	NA
BANK		ψ+00,+30.00	0.10700	Ψ0.00	11/1
LOGIX FEDERAL CREDIT	1	\$416,329.27	0.16% 0	\$0.00	NA
UNION	1	ΨΠΙΟ, ΣΔΣ, ΔΙ	5.10700	Ψ0.00	1 1/1
LOS ALAMOS NATIONAL	1	\$417,000.00	0.16% 0	\$0.00	NA
BANK	1	,		·	
LUANA SAVINGS BANK	1	\$417,000.00	0.16% 0	1	NA
M/I FINANCIAL CORP.	2	\$547,050.00	0.21% 0	\$0.00	NA
MACKINAC SAVINGS BANK,	1	\$273,000.00	0.1% 0	\$0.00	NA
FSB		\$273,000.00		·	IVA
MAGNA BANK	2	\$380,800.00	0.14% 0	\$0.00	NA
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORI	P. 1	\$182,750.00	0.07% 0	\$0.00	NA
MEMBER FIRST MORTGAGE,	1	\$208,000.00	0.08% 0	\$0.00	NA
LLC	1	\$208,000.00	0.08%	\$0.00	INA
MEMBERS MORTGAGE	1	\$215,000.00	0.08% 0	\$0.00	NA
COMPANY, INC.	1	\$213,000.00	0.08%0	\$0.00	INA
MERIDIAN BANK	2	\$541,500.00	0.2% 0	\$0.00	NA
METRO CREDIT UNION	1	\$310,400.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$184,715.16	0.07% 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$480,000.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	3	\$971,961.40	0.37% 0	\$0.00	NA
CHARTERED CREDIT UNION					
MISSOURI CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$272,000.00	0.1% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09% 0	\$0.00	NA
MORTGAGE MANAGEMENT		ф 272 000 00	0.146(.0		27.4
CONSULTANTS, INC.	1	\$372,000.00	0.14% 0	\$0.00	NA
MOUNTAIN AMERICA CREDI	Γ	***	0.10~	40.00	37.
UNION	1	\$334,484.21	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00	NA
INO VENIENT MORTOAGE		, , , , , , , , , , , , , , , , , , , ,		, 0	
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0	\$0.00	NA

NAT RES - SAN DIEGO COUNTY					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	\$0.00	NA
NORTHVIEW BANK	2	\$367,050.00	0.14% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA
NUVISION FCU	2	\$502,000.00	0.19% 0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0	\$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$334,312.00	0.13% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$656,100.00	0.25% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11% 0	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	\$0.00	NA
PATELCO CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99% 0	\$0.00	NA

1	\$331,000.00	0.12% 0	\$0.00	NA
21	\$6,956,210.00	2.62% 0	\$0.00	NA
1	\$215,200.00	0.08% 0	\$0.00	NA
2	\$395,700.00	0.15% 0	\$0.00	NA
1	\$202,000.00	0.08%	\$0.00	NA
1	\$210,000.00	0.08%	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
7	\$2,107,300.00	0.79% 0	\$0.00	NA
3	\$1,399,600.00	0.53% 0	\$0.00	NA
8	\$2,853,800.00	1.07% 0	\$0.00	NA
1	\$216,000.00	0.08%	\$0.00	NA
10	\$3,826,329.27	1.44% 0	\$0.00	NA
2	\$484,808.37	0.18% 0	\$0.00	NA
1	\$254,250.00	0.1% 0	\$0.00	NA
6	\$1,593,320.00	0.6% 0	\$0.00	NA
3	\$1,050,000.00	0.4% 0	\$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA
1	\$297,650.00	0.11% 0	\$0.00	NA
1	\$269,961.00	0.1% 0	\$0.00	NA
2	\$823,000.00	0.31%	\$0.00	NA
1	\$277,350.00	0.1% 0	\$0.00	NA
1	\$400,500.00	0.15% 0	\$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA
6	\$2,079,300.00		·	NA
2	\$675,500.00	0.25% 0	\$0.00	NA
1	\$265,500.00	0.1%	\$0.00	NA
2	\$659,100.00	0.25% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$6,956,210.00 1 \$215,200.00 2 \$395,700.00 1 \$202,000.00 1 \$210,000.00 1 \$260,000.00 7 \$2,107,300.00 3 \$1,399,600.00 1 \$216,000.00 1 \$216,000.00 1 \$3,826,329.27 2 \$484,808.37 1 \$254,250.00 6 \$1,593,320.00 1 \$297,650.00 1 \$297,650.00 1 \$297,650.00 1 \$297,650.00 1 \$269,961.00 2 \$823,000.00 1 \$277,350.00 1 \$277,350.00 1 \$277,350.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	21 \$6,956,210.00 2.62% 0 1 \$215,200.00 0.08% 0 2 \$395,700.00 0.15% 0 1 \$202,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$260,000.00 0.1% 0 7 \$2,107,300.00 0.79% 0 3 \$1,399,600.00 0.53% 0 8 \$2,853,800.00 1.07% 0 1 \$216,000.00 0.08% 0 10 \$3,826,329.27 1.44% 0 2 \$484,808.37 0.18% 0 1 \$254,250.00 0.1% 0 3 \$1,593,320.00 0.6% 0 3 \$1,050,000.00 0.4% 0 1 \$297,650.00 0.11% 0 2 \$823,000.00 0.31% 0 1 \$277,350.00 0.1% 0 1 \$228,000.00 0.09% 0 6 \$2,079,300.00 0.78% 0 2 \$675,500.00 0.1% 0 1 \$265,500.00 0.1% 0	21 \$6,956,210.00 2.62% 0 \$0.00 1 \$215,200.00 0.08% 0 \$0.00 2 \$395,700.00 0.15% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$2,107,300.00 0.79% 0 \$0.00 3 \$1,399,600.00 0.53% 0 \$0.00 8 \$2,853,800.00 1.07% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 2 \$484,808.37 0.18% 0 \$0.00 3 \$1,593,320.00 0.6% 0 \$0.00 4 \$254,250.00 0.1% 0 \$0.00 3 \$1,050,000.00 0.4% 0 \$0.00 4 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$823,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 <

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%		\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA
STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA
				_		

BANK &TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2% 0		NA
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$597,000.00	0.22% 0		NA
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$297,500.00	0.11% 0		NA
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12% 0	\$0.00	NA
THE PARK BANK	2	\$451,474.21	0.17% 0		NA
THE POCAL VALLEY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA
TOTALBANK	1	\$192,800.00	0.07% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
TRUSTONE	1	\$298,000.00	0.11% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22% 0	\$0.00	NA
UNION SAVINGS BANK	8	\$2,454,426.88	0.92% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA
VALLEY BANK	2	\$432,000.00	0.16% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$548,582.78	0.21% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1% 0	\$0.00	NA

	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA
<u>L</u>	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%		\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%		\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00			\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA
Total		876	\$265,810,881.16	100%	0	\$0.00	
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31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	Щ	\$0.00	NA
<u> </u>	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%		\$0.00	NA
	Unavailable	14	\$3,409,932.92	60.67%		\$0.00	NA
Total		22	\$5,619,947.42	100%	0	\$0.00	
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$410,900.00	0.33% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$1,185,000.00	0.96% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52% 0	\$0.00	NA
AUBURNBANK	1	\$223,000.00	0.18% 0	\$0.00	NA
BADGER BANK	2	\$428,525.00	0.35% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$537,650.00	0.43% 0	\$0.00	NA
BANK MUTUAL	8	\$1,593,734.06	1.29% 0	\$0.00	NA
BANK OF HAWAII	5	\$1,242,000.00	1% 0	\$0.00	NA
BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0	\$0.00	NA
BANK OF STANLY	2	\$530,000.00	0.43% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA
BANKERS TRUST	1	\$255,000.00	0.21% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.13% 0	\$0.00	NA
CASHCALL, INC.	27	\$9,558,400.00	7.72% 0	\$0.00	NA
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$258,760.71	0.21% 0	\$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0 \$0.00	NA
CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$226,918.68	0.18%		1
COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%		NA
COMMERCE STATE BANK	1	\$192,353.27	0.16%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0 \$0.00	NA
COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0 \$0.00	NA
CORNERSTONE BANK	1	\$198,000.00	0.16%	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0 \$0.00	NA
DENALI STATE BANK	1	\$184,000.00	0.15%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%		NA
FIDELITY BANK	2	\$458,807.80	0.37%	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$269,900.00	0.22%		NA
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%		1
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0 \$0.00	NA

FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	\$0.00	NA
FIRST COUNTY BANK	2	\$485,800.00	0.39%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	\$0.00	NA
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	\$0.00	NA
GRAND BANK NA	1	\$310,000.00	0.25%	\$0.00	NA
GREAT WESTERN BANK	1	\$205,000.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	\$0.00	NA
HERSHEY STATE BANK	1	\$308,800.00	0.25%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16% 0	\$0.00	NA
ILLINI BANK	1	\$200,000.00	0.16%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	\$0.00	NA
INTERCITY STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA
	1	\$167,000.00	0.13%	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
IPAVA STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0	1	NA
LAYTON STATE BANK	1	\$164,775.06	0.13% 0		NA
LEADER BANK, N.A.	1	\$287,000.00	0.23% 0		NA
MACON BANK, INC	1	\$240,000.00	0.19% 0		NA
MAIN STREET BANK	1	\$320,000.00	0.26% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0	·	NA
MARINE BANK	3	\$657,800.00	0.53% 0	\$0.00	NA
MARQUETTE BANK	1	\$378,000.00	0.31% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0	\$0.00	NA
METRO BANK	1	\$330,000.00	0.27% 0	\$0.00	NA
MIDWEST BANK	1	\$287,364.28	0.23% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45% 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$853,210.00	0.69% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$294,100.00	0.24% 0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	\$0.00	NA
NATIONWIDE BANK	1	\$270,000.00	0.22% 0	\$0.00	NA
NORTHVIEW BANK	1	\$196,000.00	0.16% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$195,000.00	0.16% 0	\$0.00	NA
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	\$0.00	NA

	PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0 \$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%		NA
	PEOPLES BANK, A STATE	1	\$160,000.00	0.13%		NA
	BANK	1	\$100,000.00	0.13%	\$0.00	INA
	PIONEER BANK & TRUST, A	1	\$290,000.00	0.23%	0 \$0.00	NA
	CORPORATION		·		·	
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0 \$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0 \$0.00	NA
	PLAZA HOME MORTGAGE,					
	INC.	1	\$213,000.00	0.17%	0 \$0.00	NA
	PMAC LENDING SERVICES,	1	\$225,000,00	0.26%	00.02	NIA
	INC.	1	\$325,000.00		·	NA
	POLONIA BANK	1	\$308,000.00	0.25%	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0 \$0.00	NA
	PREMIERBANK	1	\$150,415.69	0.12%	0 \$0.00	NA
	PROGROWTH BANK	1	\$245,000.00	0.2%	· ·	NA
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0 \$0.00	NA
	R BANK	1	\$373,400.00	0.3%	0 \$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0 \$0.00	NA
	RED RIVER BANK	1	\$232,937.79	0.19%	0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0 \$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.16%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	1 \$268,392.02	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL	5	\$1 242 200 00	1.07	00.00	NT A
	CREDIT UNION	5	\$1,243,300.00	1%	0 \$0.00	NA
1	SCOTIABANK OF PUERTO	1	\$360,500.00	0.29%	0 \$0.00	NA

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RICO					
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0	\$0.00	NA
SHORE MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0	\$0.00	NA
STANFORD FCU	1	\$370,000.00	0.3% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	\$0.00	NA
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA
UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0	\$0.00	NA
UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$500,900.00	0.4% 0	\$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63% 0	\$0.00	NA
USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$228,000.00	0.18% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27% 0	\$0.00	NA
WINGS FINANCIAL CU	1	\$195,200.00	0.16% 0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA
Total		486	\$123,843,063.74	100%	1	\$268,392.02	
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31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA
Total		60	\$15,917,842.94	100%	0	\$0.00	
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31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00		Ш	·	
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA

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Total		50	\$12,553,490.84	100% 0	\$0.00	
	1ST 2ND MORTGAGE CO. OF	+				
31417GPD2	N.J., INC.	1	\$182,600.00	0.12% 0	\$0.00	NA
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$176,300.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13% 0	\$0.00	NA
	ALLIANCE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
	ALLIANT BANK	2	\$355,500.00	0.24% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73% 0	\$0.00	NA
	AMERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37% 0	\$0.00	NA
		2	\$387,600.00	0.26% 0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	2	\$378,800.00	0.25%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86% (\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 1	\$163,856.59	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	\$0.00	NA
BANCFIRST	1	\$176,400.00	0.12%	\$0.00	NA
BANCORPSOUTH BANK	4	\$739,550.00	0.49%	\$0.00	NA
BANK FIRST NATIONAL	2	\$354,000.00	0.23%	\$0.00	NA
BANK MUTUAL	4	\$727,700.00	0.48%	\$0.00	NA
BANK OF ENGLAND	2	\$379,000.00	0.25%	\$0.00	NA
BANK OF HAWAII	4	\$741,550.00	0.49%	\$0.00	NA
BANK OF THE OZARKS	1	\$190,400.00	0.13%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	\$0.00	NA
BANNER BANK	1	\$177,000.00	0.12%	\$0.00	NA
BAXTER CREDIT UNION	2	\$389,422.00	0.26%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA
BAYCOAST BANK	2	\$365,000.00	0.24%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	\$0.00	NA
BELLCO CREDIT UNION	2	\$378,150.00	0.25%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	\$0.00	NA
BLUE HILLS BANK	1	\$190,000.00	0.13%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0	\$0.00	NA
	CARROLLTON BANK	1	\$188,300.00	0.12% 0	\$0.00	NA
	CASHCALL, INC.	23	\$4,258,300.00	2.82% 0	1	NA NA
		23	\$4,238,300.00	2.82%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0	·	NA
	CBCFCU	1	\$185,000.00	0.12% 0		NA
	CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12% 0		NA
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0		NA
	COMMERCE STATE BANK	1	\$192,000.00	0.13% 0		
	COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0		NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13% 0		NA
	COMMUNITY STATE BANK	1	\$197,250.00	0.13% 0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA
	CORNERSTONE BANK	2	\$371,150.00	0.25% 0		NA
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%		NA
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13% 0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0 \$0.0	00 NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0 \$0.0	00 NA
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0 \$0.0	00 NA
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0 \$0.0	NA NA
DEVON BANK	1	\$179,000.00	0.12%	0 \$0.0	00 NA
DFCU FINANCIAL	2	\$355,000.00	0.23%	0 \$0.0	00 NA
DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0 \$0.0	00 NA
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0 \$0.0	00 NA
DIME BANK	1	\$193,500.00	0.13%	0 \$0.0	00 NA
DOMINION CREDIT UNION	1	\$183,500.00	0.12%		
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%		
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%		1 1
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0 \$0.0	00 NA
ENG LENDING	1	\$176,000.00	0.12%	0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0 \$0.0	00 NA
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0 \$0.0	00 NA
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0 \$0.0	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0 \$0.0	00 NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0 \$0.0	NA NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0 \$0.0	00 NA
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0 \$0.0	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0 \$0.0	00 NA
FARMERS STATE BANK	1	\$189,400.00	0.13%	0 \$0.0	00 NA
FIDELITY BANK	1	\$185,428.76	0.12%	0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$373,000.00	0.25%	0 \$0.0	00 NA
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A GEORGIA CHARTERED BANK					
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$181,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26% 0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99% 0	\$0.00	NA
	1	\$176,000.00	0.12% 0	\$0.00	NA

FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TRUST COMPANY FIRSTMERIT BANK, N.A. \$193,000.00 0.13% 0 5187,000.00 0.13% 0 FIRSTMERIT BANK, N.A. \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0	\$0.00 NA \$0.00 NA \$0.00 NA
FNB DURANGO 1 \$190,800.00 0.13% 0	\$0.00 NA \$0.00 NA
FNB DURANGO 1 \$190,800.00 0.13% 0	\$0.00 NA \$0.00 NA
	\$0.00 NA
FRANKENMUTH CREDIT 1 \$177,175.00 0.12% 0	
FREMONT BANK 23 \$4,221,857.66 2.79% 0	\$0.00 NA
FULTON BANK, N.A. 1 \$187,800.00 0.12% 0	\$0.00 NA
GATEWAY MORTGAGE 1 \$184,000.00 0.12% 0	\$0.00 NA
GESA CREDIT UNION 2 \$358,000.00 0.24% 0	\$0.00 NA
GMFS LLC 4 \$753,250.00 0.5% 0	\$0.00 NA
GOODFIELD STATE BANK 1 \$180,621.10 0.12% 0	\$0.00 NA
GOVERNMENT EMPLOYEES 1 \$185,000.00 0.12% 0	\$0.00 NA
GRAND BANK NA 3 \$541,000.00 0.36% 0	\$0.00 NA
GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0	\$0.00 NA
GREAT WESTERN BANK 3 \$545,400.00 0.36% 0	\$0.00 NA
GREENLIGHT FINANCIAL 5 \$911,000.00 0.6% 0	\$0.00 NA
GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0	\$0.00 NA
GUARANTY BANK 1 \$187,155.02 0.12% 0	\$0.00 NA
GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0	\$0.00 NA
GUARANTY TRUST 1 \$188,000.00 0.12% 0	\$0.00 NA
GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0	\$0.00 NA
GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0	\$0.00 NA
GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0	\$0.00 NA
HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0	\$0.00 NA
HEARTLAND BANK 1 \$189,500.00 0.13% 0	\$0.00 NA
HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0	\$0.00 NA
HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0	\$0.00 NA
HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0	\$0.00 NA
HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0	\$0.00 NA
HOME FINANCING CENTER, 1 \$176,000.00 0.12% 0	\$0.00 NA
HOME LOANS TODAY 1 \$191,000.00 0.13% 0	\$0.00 NA
HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13% 0	\$0.00 NA

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HORIZON BANK N A	1	\$180,000.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13% 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12% 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$175,000.00	0.12% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$196,000.00	0.13% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13% 0	\$0.00	NA
JMAC LENDING, INC	1	\$187,000.00	0.12% 0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08% 0	\$0.00	NA
LAYTON STATE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23% 0	\$0.00	NA
LEADERS CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA
LIBERTY BANK	2	\$370,316.00	0.24% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$191,459.28	0.13% 0	\$0.00	NA

1	\$183,300.00	0.12% 0	\$0.00	NA
2	\$375,550.00	0.25% 0	\$0.00	NA
1	\$179,000.00			NA
1	\$182,000.00	0.12% 0	\$0.00	NA
1	\$190,000.00			NA
1	\$182,000.00			NA
1	\$183,000.00	0.12% 0	\$0.00	NA
1	\$194,000.00	0.13% 0	\$0.00	NA
1	\$197,500.00	0.13% 0	\$0.00	NA
1	\$177,575.00	0.12% 0	\$0.00	NA
1	\$180,000.00	0.12% 0	\$0.00	NA
1	\$185,000.00	0.12% 0	\$0.00	NA
1	\$192,729.86	0.13% 0	\$0.00	NA
1	\$184,500.00	0.12% 0	\$0.00	NA
2	\$360,473.14	0.24% 0	\$0.00	NA
3	·			NA
1	\$179,950.00			NA
2	\$388,750.00	0.26% 0	\$0.00	NA
1	\$175,000.00			NA
2	\$385,245.13	0.25% 0	\$0.00	NA
1	\$193,000.00	0.13% 0	\$0.00	NA
1	\$180,792.94	0.12% 0	\$0.00	NA
1	\$178,000.00	0.12% 0	\$0.00	NA
1	\$192,534.07	0.13% 0	\$0.00	NA
3	\$564,258.49			NA
2	\$365,000.00	0.24% 0	\$0.00	NA
1	\$190,000.00	0.13% 0	\$0.00	NA
1	\$178,000.00	0.12% 0	\$0.00	NA
1	\$192,800.00	0.13% 0		NA
1	\$192,000.00	0.13% 0	\$0.00	NA
1	\$190,000.00	0.13% 0	\$0.00	NA
1	\$186,000.00	0.12% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 2 3 1 2 1 1 2 1 1 3	2 \$375,550.00 1 \$179,000.00 1 \$182,000.00 1 \$190,000.00 1 \$183,000.00 1 \$194,000.00 1 \$197,500.00 1 \$177,575.00 1 \$180,000.00 1 \$185,000.00 1 \$192,729.86 1 \$184,500.00 2 \$360,473.14 3 \$540,251.92 1 \$179,950.00 2 \$388,750.00 1 \$175,000.00 2 \$388,750.00 1 \$175,000.00 2 \$385,245.13 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$192,000.00	2 \$375,550.00 0.25% 0 1 \$179,000.00 0.12% 0 1 \$182,000.00 0.12% 0 1 \$190,000.00 0.13% 0 1 \$183,000.00 0.12% 0 1 \$194,000.00 0.12% 0 1 \$197,500.00 0.13% 0 1 \$177,575.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$184,500.00 0.12% 0 1 \$192,729.86 0.13% 0 1 \$192,729.86 0.13% 0 2 \$360,473.14 0.24% 0 3 \$540,251.92 0.36% 0 1 \$179,950.00 0.12% 0 2 \$388,750.00 0.26% 0 1 \$175,000.00 0.12% 0 2 \$388,750.00 0.26% 0 1 \$175,000.00 0.12% 0 2 \$388,750.00 0.26% 0 1 \$175,000.00 0.12% 0 2 \$385,245.13 0.25% 0 1 \$193,000.00 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,534.07 0.13% 0 1 \$192,500.00 0.12% 0	2 \$375,550.00 0.25% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.12% 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$187,550.00 0.12% 0 \$0.00 1 \$197,550.00 0.13% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 2 \$360,473.14 0.24% 0 \$0.00 2 \$388,750.00 0.12% 0 \$0.00 1 \$1779,950.00 0.12% 0 \$0.00 2 \$388,750.00 0.26% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00

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MT MCKINLEY BANK, MUTUAL SAVINGS BANK					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	2	\$361,000.00	0.24% 0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6% 0	\$0.00	NA
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	\$0.00	NA
NUVISION FCU	1	\$184,000.00	0.12% 0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA
ORIENTAL BANK	1	\$191,145.60	0.13% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$185,300.00	0.12% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36% 0	\$0.00	NA

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	E MORTGAGE IC., A COLORADO TION	1	\$185,000.00	0.12% 0	\$0.00	NA
PLAINS CO	OMMERCE BANK	1	\$182,000.00	0.12% 0	\$0.00	NA
	M HOME MORTGAGE TION, AN ILLINOIS TION	1	\$177,600.00	0.12% 0		NA
PLAZA HO INC.	OME MORTGAGE,	4	\$742,100.00	0.49% 0	\$0.00	NA
POLONIA I	BANK	1	\$188,000.00	0.12% 0	\$0.00	NA
PORT WAS BANK	SHINGTON STATE	2	\$381,250.00	0.25% 0	\$0.00	NA
PRAIRIE S' TRUST	TATE BANK &	1	\$184,500.00	0.12% 0	\$0.00	NA
PREMIER (COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
PRIMEWE	ST MORTGAGE	1	\$195,300.00	0.13% 0	\$0.00	NA
PRIOR LAI	KE STATE BANK	1	\$185,500.00	0.12% 0	\$0.00	NA
PRIORITY L.P.	HOME MORTGAGE,	1	\$186,826.00	0.12% 0	\$0.00	NA
PROGRESS	SIVE BANK	1	\$184,342.61	0.12% 0	\$0.00	NA
PROVIDEN	NT CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA
PUBLIC SE UNION	ERVICE CREDIT	1	\$193,000.00	0.13% 0	\$0.00	NA
PURDUE F	EDERAL CU	2	\$368,350.00	0.24% 0	\$0.00	NA
QUALSTA	R CREDIT UNION	1	\$194,204.00	0.13% 0	\$0.00	NA
RANDOLP	H SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00	NA
RAYMONI	D JAMES BANK, N.A.	1	\$195,000.00	0.13% 0	\$0.00	NA
REAL EST. NETWORK	ATE MORTGAGE X, INC.	6	\$1,105,350.00	0.73% 0	\$0.00	NA
	ATE MORTGAGE K, INC. D/B/A DGE	1	\$183,500.00	0.12% 0	\$0.00	NA
NETWORK	ATE MORTGAGE K, INC. DBA MYHOME.COM	1	\$196,420.00	0.13% 0	\$0.00	NA
	CREDIT UNION	1	\$177,500.00	0.12% 0	\$0.00	NA
RENASAN	T BANK	1	\$189,000.00	0.12% 0	\$0.00	NA
RESIDENT CORPORA	TAL FINANCE TION	3	\$557,000.00	0.37% 0	\$0.00	NA
RESIDENT CORPORA CORPORA	·	1	\$178,500.00	0.12% 0	\$0.00	NA
RIGHT STA INC., A CA CORPORA		1	\$190,000.00	0.13% 0	\$0.00	NA
RIVER VA	LLEY BANK	2	\$368,500.00	0.24% 0	\$0.00	NA
RIVERSIDI	E COMMUNITY	1	\$182,600.00	0.12% 0	\$0.00	NA
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BANK					
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$181,200.00	0.12% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13% 0	\$0.00	NA
SHORE MORTGAGE	3	\$545,517.00	0.36% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0		NA
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.12% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$363,000.00	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	19	\$3,506,809.32	2.32% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$574,634.47	0.38% 0	\$0.00	NA

STERLING BANK						
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA
SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA
Т. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA
TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA
TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA
	2	\$360,000.00	0.24%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$374,050.00	0.25% 0		1
UNITED BANK OF UNION	1	\$188,000.00	0.12% 0		1
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12% 0		
UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25% 0	\$0.00	NA
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12% 0	\$0.00	NA
VANTAGE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25% 0		
VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23% 0		
VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$181,000.00	0.12% 0	\$0.00	NA
WEST GATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24% 0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0	\$0.00	NA
WINGSPAN LENDING	1	\$184,569.64	0.12% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA

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	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0	\$0.00	NA
	Unavailable	1	\$177,557.22	0.05% 0	\$0.00	NA
Total		817	\$151,210,444.11	100% 1	\$163,856.59	
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA
	ABERDEEN PROVING		·			
<u> </u>	GROUND FCU	1	\$199,000.00	0.10%	\$0.00	NA
	ACACIA FEDERAL SAVINGS	$\overline{1}$	\$200,000.00	0.16% 0	\$0.00	NA
<u> </u>	BANK	<u> </u>	Φ200,000.00	0.1070	ψυ.σσ	11/2
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00		·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$195,000.00		+	
<u> </u>	ACOPIA LLC	1	\$183,200.00	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0	\$0.00	NA
	ALLIANCE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16% 0	1	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00			
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$379,200.00			
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16% 0	1	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3				

ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0 \$0.00	NA
AUBURNBANK	2	\$382,400.00	0.31%	0 \$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%		NA
AVIDIA BANK	1	\$199,000.00	0.16%	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0 \$0.00	NA
BANK OF HAWAII	3	\$584,000.00	0.48%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$200,000.00	0.16%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0 \$0.00	NA
BERKSHIRE BANK	1	\$194,000.00	0.16%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0 \$0.00	NA
BLACKHAWK BANK	1	\$200,000.00	0.16%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0 \$0.00	NA
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0 \$0.00	NA
CASHCALL, INC.	38	\$7,378,500.00	6.01%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0 \$0.00	NA
	2	\$368,800.00	0.3%	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$183,400.00	0.15% 0		NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15% 0		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$197,000.00	0.16% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31% 0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15% 0	·	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA
DFCU FINANCIAL	4	\$778,500.72	0.63% 0	\$0.00	NA
DHA FINANCIAL INC.	1	\$176,800.00	0.14% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$387,300.00	0.32% 0		NA
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT	_	Φ2.67.000.00	0.20	Φ0.00	NTA
UNION	2	\$367,000.00	0.3%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16% 0	\$0.00	NA
ERIE FEDERAL CREDIT	1	¢200,000,00	0.1607.0	\$0.00	NIA
UNION	1	\$200,000.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC.	5	\$943,700.00	0.77%	\$0.00	NA
DBA SUPREME LENDING	3	\$943,700.00	0.7770	\$0.00	NA.
EVERETT FINANCIAL INC.,	1	\$194,600.00	0.16%	\$0.00	NA
DBA SUPREME LENDING	1	Ψ174,000.00	0.10%	ψ0.00	1 1/2 1
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	3	\$554,000.00	0.45% 0	\$0.00	NA
ISAOA		φ10 2 (00 00	0.1667.0	40.00	37.
EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	\$0.00	NA
FARMINGTON FINANCIAL					
GROUP, LLC A TENNESSE					
LIMITED LIABILITY	1	\$199,118.13	0.16%	\$0.00	NA
COMPANY					
FBC MORTGAGE, LLC	1	\$193,500.00	0.16% 0	\$0.00	NA
FIRST BANK & TRUST - SIOUX	1	# 2 00 000 00	0.160/.0	Φ0.00	NT A
FALLS	1	\$200,000.00	0.16%	\$0.00	NA
FIRST BANK OF WYOMING,	1	\$185,000.00	0.15%	\$0.00	NA
DIVISION OF GLACIER BANK	1	\$165,000.00	0.13%	\$0.00	NA
FIRST CALIFORNIA	1	\$191,200.00	0.16%	\$0.00	NA
MORTGAGE COMPANY	1	ψ171,200.00	0.10%	ψ0.00	1 1/2 1
FIRST COMMUNITY CREDIT	3	\$577,000.00	0.47% 0	\$0.00	NA
UNION		· .		·	
FIRST COUNTY BANK	1	\$185,000.00	0.15% 0	1	NA
FIRST FEDERAL BANK	1	\$181,500.00	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$183,200.00	0.15% 0	\$0.00	NA
THE MIDWEST				·	
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA
CORPORATION		,		7 2 1 2 0	
FIRST MORTGAGE COMPANY,	1	\$179,000.00	0.15%	\$0.00	NA
LLC EIRST MORTCA CE COMPANIV					
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A	1	\$182,000.00	0.15%	\$0.00	NA
CALIFORNIA CORPORATION		Ψ102,000.00	0.13 /0	φυ.υυ	INA
 CHEII ORIVITI CORI ORITTON				<u> </u>	

FIRST NATIONAL BANK	1	\$189,400.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$193,600.00	0.16% 0	\$0.00	NA
BERLIN	1	Ψ173,000.00	0.10700	ψ0.00	1 17 1
FIRST NATIONAL BANK OF ST	1	\$177,700.00	0.14% 0	\$0.00	NA
LOUIS		4,		7	
FIRST NEW MEXICO BANK, A	1	Φ106 204 7 0	0.150/.0	Φ0.00	NTA
NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77% 0	\$0.00	NA
FIRST SERVICE CREDIT		\$940,000.00	0.77700	φυ.υυ	INA
UNION	1	\$199,000.00	0.16% 0	\$0.00	NA
FIRST STATE BANK AND					
TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA
FIRST STATE BANK		* • • • • • • • • • • • • • • • • • • •		40.00	
SOUTHWEST	1	\$178,500.00	0.15% 0	\$0.00	NA
FIRST TECHNOLOGY	10	¢1 070 250 00	1.5007.0	¢0.00	NT A
FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52% 0	\$0.00	NA
FIRST TRUST AND SAVINGS	1	\$196,000.00	0.16% 0	\$0.00	NA
BANK	1	\$190,000.00	0.10%0	\$0.00	INA
FIRST UNITED BANK AND	3	\$589,200.00	0.48% 0	\$0.00	NA
TRUST COMPANY		. ,			
FIRSTBANK	1	\$188,000.00	0.15% 0	·	NA
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48% 0	\$0.00	NA
FLORIDA PARISHES BANK, A	1	\$188,000.00	0.15% 0	\$0.00	NA
STATE BANK				·	
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA
CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16% 0	\$0.00	NA
GEO CORP INC	1	\$198,000.00	0.16% 0	\$0.00	NA
GESA CREDIT UNION	2		0.10% 0		NA NA
GMFS LLC	3		0.29% 0		NA NA
GRAND BANK NA	4	\$759,250.00	0.43%0		NA
GREAT WESTERN BANK	2	\$366,000.00	0.02 % 0		NA
GREENLIGHT FINANCIAL			0.5%	φυ.υυ	INA
SERVICES	8	\$1,489,096.00	1.21% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT					
UNION	1	\$200,000.00	0.16% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
GUARANTY BANK & TRUST					
COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA
GUARANTY TRUST	2	\$270,000,00	0.2107.0	\$0.00	NT A
COMPANY	2	\$379,000.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA

HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0	\$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0	\$0.00	NA
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA
LIBERTY BANK	3	\$574,190.98	0.47% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	\$0.00	NA

LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
MACKINAC SAVINGS BANK,	1	\$175,000.00	0.14% 0	\$0.00	NA
FSB	-	·		·	
MARINE BANK	1	\$180,000.00	0.15% 0	·	NA
MARQUETTE BANK	1	\$176,500.00	0.14% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16% 0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA
METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
METROBANK	1	\$200,000.00	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15% 0	\$0.00	NA
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15% 0	\$0.00	NA
MOUND CITY BANK	1	\$189,520.85	0.15% 0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00	NA
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15% 0		NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33% 0	\$0.00	NA
NCB, FSB	1	\$200,000.00	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3		0.46% 0		NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15% 0		NA
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0	\$0.00	NA

1	\$200,000.00	0.16%	0 \$0.00	NA
1	\$200,000.00			NA
1	\$200,000.00			NA
2	\$394,000.00	0.32%	0 \$0.00	NA
1	\$192,050.00	0.16%	0 \$0.00	NA
1	\$185,000.00	0.15%	0 \$0.00	NA
1	\$180,000.00	0.15%	0 \$0.00	NA
1	\$199,500.00	0.16%	0 \$0.00	NA
1	\$191,000.00	0.16%	0 \$0.00	NA
1	\$179,600.00	0.15%	0 \$0.00	NA
1	\$175,000.00	0.14%	0 \$0.00	NA
1	\$195,400.00	0.16%	0 \$0.00	NA
1	\$189,000.00	0.15%	0 \$0.00	NA
2	\$392,000.00	0.32%	0 \$0.00	NA
2	\$369,899.00	0.3%	0 \$0.00	NA
1	\$190,000.00	0.15%	0 \$0.00	NA
1	\$192,000.00	0.16%	0 \$0.00	NA
1	\$175,208.96	0.14%	0 \$0.00	NA
1	\$180,000.00	0.15%	0 \$0.00	NA
8	\$1,472,800.00	1.2%	0 \$0.00	NA
1	\$186,600.00	0.15%	0 \$0.00	NA
1	\$186,000.00	0.15%	0 \$0.00	NA
_	\$962,700.00	0.78%	0 \$0.00	NA
5	\$702,700.00			
4	\$777,200.00	0.63%		NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$200,000.00 2 \$394,000.00 1 \$192,050.00 1 \$185,000.00 1 \$180,000.00 1 \$199,500.00 1 \$179,600.00 1 \$175,000.00 1 \$175,000.00 1 \$189,000.00 2 \$392,000.00 2 \$369,899.00 1 \$190,000.00 1 \$192,000.00 1 \$175,208.96 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	1 \$200,000.00 0.16% 1 \$200,000.00 0.16% 2 \$394,000.00 0.32% 1 \$192,050.00 0.16% 1 \$185,000.00 0.15% 1 \$180,000.00 0.15% 1 \$199,500.00 0.16% 1 \$179,600.00 0.16% 1 \$175,000.00 0.14% 1 \$195,400.00 0.16% 1 \$189,000.00 0.15% 2 \$392,000.00 0.32% 2 \$369,899.00 0.3% 1 \$190,000.00 0.15% 1 \$192,000.00 0.16% 1 \$175,208.96 0.14% 1 \$180,000.00 0.15% 8 \$1,472,800.00 1.2% 1 \$186,600.00 0.15% 1 \$186,600.00 0.15%	1 \$200,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 2 \$394,000.00 0.32% 0 \$0.00 1 \$192,050.00 0.16% 0 \$0.00 1 \$185,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$191,000.00 0.16% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$195,400.00 0.16% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 2 \$392,000.00 0.32% 0 \$0.00 2 \$369,899.00 0.3% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 1 \$175,208.96 0.14% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$186,600.00 0.15% 0 \$0.00 1 \$186,600.00 0.15% 0 \$0.00

PREMIER AMER UNION	RICA CREDIT					
PRIMEWEST MO	ORTGAGE	1	\$185,250.00	0.15% 0	\$0.00	NA
PROVIDENT CR	EDIT UNION	1	\$180,000.00	0.15% 0		NA
R M K FINANCI ALL DAY LOAN CALIFORNIA CO (CFL # 6034390)	AL CORP D/B/A I, A	1	\$179,000.00	0.15% 0		NA
R M K FINANCI MAJESTIC HOM CALIFORNIA CO (CFL # 6034390)	IE LOAN, A	1	\$195,000.00	0.16% 0	\$0.00	NA
R P FUNDING, I	NC	1	\$179,800.00	0.15% 0	\$0.00	NA
REAL ESTATE N NETWORK, INC		5	\$954,600.00	0.78% 0	\$0.00	NA
REAL ESTATE N NETWORK, INC HOMEBRIDGE		1	\$200,000.00	0.16% 0	\$0.00	NA
REDSTONE FED UNION	DERAL CREDIT	1	\$200,000.00	0.16% 0	\$0.00	NA
RELIANT COMM FEDERAL CRED		1	\$200,000.00	0.16% 0	\$0.00	NA
RELIANT MORT COMPANY LLC	GAGE	1	\$200,000.00	0.16% 0	\$0.00	NA
RENASANT BAI		1	\$192,000.00	0.16% 0	\$0.00	NA
RESIDENTIAL F CORPORATION		1	\$185,000.00	0.15% 0		NA
RIGHT START N INC., A CALIFO CORPORATION	RNIA	1	\$192,000.00	0.16% 0	\$0.00	NA
RIVER VALLEY	BANK	1	\$184,800.00	0.15% 0	\$0.00	NA
ROUNDPOINT N COMPANY	MORTGAGE	18	\$3,428,000.00	2.79% 0	\$0.00	NA
ROYAL CREDIT	UNION	1	\$184,300.00	0.15% 0	\$0.00	NA
RSNB BANK, A CORPORATION 83-014859)	(CFL #	1	\$177,000.00	0.14% 0	\$0.00	NA
SACRAMENTO	CREDIT UNION	2	\$375,000.00	0.31% 0	\$0.00	NA
SAFE CREDIT U	NION	1	\$187,163.40	0.15% 0	\$0.00	NA
SAVINGS BANK MENDOCINO CO	OF	1	\$200,000.00	0.16% 0		NA
SCHOOLSFIRST CREDIT UNION	FEDERAL	6	\$1,150,150.00	0.94% 0	\$0.00	NA
SCOTIABANK C RICO	OF PUERTO	1	\$185,527.00	0.15% 0	\$0.00	NA
SECURITY FIRS NORTH DAKOT		1	\$188,800.00	0.15% 0	\$0.00	NA
		1	\$190,000.00	0.15% 0	\$0.00	NA

SECURITY FIRST MORTGAGE FUNDING, LL				1	
SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0 \$0.00	NA
SHORE MORTGAGE	2	\$366,500.00	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0 \$0.00	NA
SIUSLAW BANK	1	\$175,000.00	0.14%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	·	
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	·	
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0 \$0.00	NA
STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	,	0.47%	·	NA
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	·	NA
THE COLUMBIA BANK	1	\$175,000.00	0.14%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0 \$0.00	NA
THE NORTHERN OHIO	1	\$183,500.00	0.15%	0 \$0.00	NA

INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PARK BANK	1	\$185,000.00	0.15% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$198,800.00	0.16% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15% 0	\$0.00	NA
TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32% 0	\$0.00	NA
UNION SAVINGS BANK	21	\$3,919,451.39	3.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8% 0	\$0.00	NA
UNITY BANK	1	\$177,000.00	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	\$0.00	NA
VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15% 0	\$0.00	NA
WALLIS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3% 0		NA
WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15% 0	\$0.00	NA

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	WAUKESHA STATE BANK WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	2 1 1	\$383,468.70 \$186,665.62	0.31% (0.15% (
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	1	· · · · · · · · · · · · · · · · · · ·	0.15%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$106 2 00 00			
	·		\$186,300.00	0.15%	0 \$0.00	NA
	WD CTADIZEV MODTCACE	1	\$200,000.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0 \$0.00	NA
l l	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0 \$0.00	NA
Total		646	\$122,791,033.60	100%	0 \$0.00	
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0 \$0.00	NA
	1ST MORTGAGES	2	\$507,769.00	0.2%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0 \$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.17%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0 \$0.00	
<u> </u>	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0 \$0.00	NA
	AMERICASH	1	\$221,000.00	0.09%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0 \$0.00	NA
		17	\$4,654,931.00	1.86%	0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION						I
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA
AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA
BANK OF HAWAII	1	\$240,000.00	0.1%		\$0.00	NA
BANK OF LANCASTER	1	\$416,000.00	0.17%		\$0.00	NA
BANK OF O'FALLON	1	\$252,000.00	0.1%	-	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%		\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA
BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION		\$317,000.00	0.13%		\$0.00	NA
BAYCOAST BANK	1	\$220,000.00	0.09%		\$0.00	NA
BELL STATE BANK & TRUST	3	\$886,287.57	0.35%		\$0.00	NA
BELLCO CREDIT UNION	2	\$487,000.00	0.19%		\$0.00	NA
BERKSHIRE BANK	1	\$248,000.00	0.1%	-	\$0.00	NA
BLACKHAWK BANK	2	\$710,000.00	0.28%		\$0.00	NA
BLUELEAF LENDING, LLC	3	\$917,000.00	0.23%		\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%		\$0.00	NA
BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%		\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	Ħ	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$425,400.00	0.17%		\$0.00	NA
CAPITOL BANK	1	\$344,000.00	0.14%		\$0.00	N/
	1	\$400,000.00	0.16%		\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P.					I
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0	\$0.00	NA
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0	·	
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	·	NA
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0	1	
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1% 0		NA
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09% 0		NA
CU MORTGAGE DIRECT	1	\$244,000.00	0.1% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25% 0		N.A
DEMOTTE STATE BANK	1	\$216,500.00	0.09% 0	1	NA
DENMARK STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	·	N.A
DFCU FINANCIAL	1	\$255,000.00	0.1% 0	1	N/
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09% 0		N/
DUPAGE CREDIT UNION	1	\$232,400.00	0.09% 0	1	N/
EASTLAND	1	\$336,000.00	0.13% 0		N.
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	N.

ELEVATIONS CREDIT UN	IION 6	\$1,853,850.00	0.74% 0	\$0.00	NA
ENT FEDERAL CREDIT U	NION 5	\$1,487,729.00	0.6% 0		NA
ENVOY MORTGAGE, LTI	D. 1	\$312,400.00	0.12% 0	\$0.00	NA
EQUITABLE CO-OPERAT	IVE 1	¢220,000,00	0.000	¢0.00	NT A
BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL IN	С,	¢270,000,00	0.1107.0	¢0.00	NT A
DBA SUPREME LENDING	1	\$278,900.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL IN	C.,	¢212 400 00	0.09% 0	\$0.00	NT A
DBA SUPREME LENDING	1	\$213,400.00	0.09%	\$0.00	NA
EVERETT FINANCIAL IN	C.,				
DBA SUPREME LENDING	1	\$253,000.00	0.1% 0	\$0.00	NA
ISAOA					
EVERGREEN MONEYSOU	JRCE 1	\$200,500.00	0.08% 0	\$0.00	NA
MORTGAGE COMPANY					
EXPRESS MORTGAGE, LI		\$237,750.00	0.1% 0		NA
FAIRWINDS CREDIT UNI		\$260,000.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUS	T, 3	\$893,800.00	0.36% 0	\$0.00	NA
NA, A CORPORATION		Ψονεί,ουσίου	0.50700	Ψ0.00	1111
FARMERS STATE BANK,	1	\$351,200.00	0.14% 0	\$0.00	NA
IOWA CORPORATION		,			
FARMINGTON BANK	1	\$408,000.00	0.16% 0		NA
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0		NA
FIDELITY BANK	1	\$228,000.00	0.09% 0		NA
FIFTH THIRD BANK	1	\$257,349.67	0.1% 0	\$0.00	NA
FINANCIAL PARTNERS	1	\$285,000.00	0.11% 0	\$0.00	NA
CREDIT UNION		ΨΞου,σσοισσ	0,117,0	φσισσ	
FIRST BANK FINANCIAL	1	\$202,400.00	0.08% 0	\$0.00	NA
CENTRE		. ,			
FIRST CALIFORNIA	5	\$1,630,400.00	0.65% 0	\$0.00	NA
MORTGAGE COMPANY	1	Φ 2 0.4.000.00	0.00%.0	Φ0.00	NT A
FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0		NA NA
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN	2	\$626,000.00	0.25% 0	\$0.00	NA
SERVICES, INC.	DIT				
FIRST COMMUNITY CRE	$\begin{bmatrix} D11 & 1 \end{bmatrix}$	\$210,000.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0	\$0.00	NA
FIRST FEDERAL SAVING		φ1,270,000.00			INA
BANK OF BOSTON	2	\$584,500.00	0.23% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA
FIRST HOME MORTGAGE	7				
CORPORATION	3	\$917,000.00	0.37% 0	\$0.00	NA
FIRST MORTGAGE COMP	PANY				
LLC	3	\$717,800.00	0.29% 0	\$0.00	NA
	1	\$223,250.00	0.09% 0	\$0.00	NA
		\$ 2, _ 20.00	5.57 /6 0	\$3.30	1,11

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65% 0	\$0.00	NA
FIRSTRUST BANK	1	\$263,250.00	0.11% 0	\$0.00	NA
FREMONT BANK	23	\$6,645,389.00	2.66% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$295,000.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17% 0	\$0.00	NA
GMFS LLC	8	\$2,583,871.00	1.03% 0	\$0.00	NA
GOODFIELD STATE BANK	2	\$602,400.00	0.24% 0		NA
GRAND BANK NA	1	\$415,000.00	0.17% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA
HAWTHORN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4% 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA

HOME LOANS TODAY	1	\$248,000.00	0.1%	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.17%	\$0.00	NA
HORIZON BANK N A	2	\$449,000.00	0.18%	\$0.00	NA
HORIZON BANK NA	1	\$220,000.00	0.09%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00			NA
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	\$0.00	NA
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00			NA
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	\$0.00	NA
LIBERTY BANK	2	\$627,000.00	0.25%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA

MARQUETTE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1% 0	\$0.00	NA
MERCHANTS BANK,	1	¢417,000,00	0.170/.0	\$0.00	NIA
NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA
MERIDIAN BANK	1	\$217,000.00	0.09% 0	\$0.00	NA
MERIWEST MORTGAGE	3	\$994,000.00	0.4% 0	\$0.00	NA
COMPANY,LLC		\$774,000.00		·	М
METCALF BANK	1	\$250,000.00	0.1% 0		NA
METRO CREDIT UNION	3	\$903,442.49	0.36% 0	· ·	NA
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08% 0		NA
MIDLAND STATES BANK	1	\$305,500.00	0.12% 0		NA
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$746,800.00	0.3% 0	\$0.00	NA
MONUMENT BANK	1	\$390,000.00	0.16% 0	\$0.00	NA
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09% 0		NA
MVB BANK, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$622,744.16	0.25% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09% 0	\$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17% 0	1	NA
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09% 0	\$0.00	NA
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49% 0	\$0.00	NA
NORTHVIEW BANK	1	\$222,000.00	0.09% 0		NA
NORTHWEST FEDERAL CREDIT UNION	3		0.38% 0		NA
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11% 0	\$0.00	NA
				1	

NUVISION FCU	2	\$498,000.00	0.2% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA
PARK BANK	1	\$259,820.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$690,000.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$415,144.34	0.17% 0	\$0.00	NA
PROVIDENCE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$453,200.00	0.18% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11% 0	\$0.00	NA
RABOBANK, N.A.	1	\$294,000.00	0.12% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	2	\$552,000.00	0.22% 0	\$0.00	NA

UNION					
REDWOOD CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA
RENASANT BANK	2	\$471,000.00	0.19% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$232,960.00	0.09% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$464,457.13	0.19% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$292,149.00	0.12% 0	\$0.00	NA
SHORE MORTGAGE	2	\$533,827.00	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0	\$0.00	NA
ST.MARY'S BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0	\$0.00	NA
STC CAPITAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$6,956,308.00	2.78% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19% 0	\$0.00	NA
	2	\$466,000.00	0.19% 0	\$0.00	NA

STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	1	
SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	\$0.00	
T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01% (\$0.00	NA
TALMER BANK AND TRUST	2	\$670,000.00	0.27%		NA
THE BANK OF CARBONDALE	1	\$372,000.00	0.15% (\$0.00	NA
THE BANK OF MAINE	1	\$208,000.00	0.08%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	\$0.00	NA
THE COLUMBIA BANK	1	\$210,000.00	0.08%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%		
THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	\$0.00	NA
TJC MORTGAGE, INC	1	\$332,750.00	0.13% (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA
TRUSTONE	1	\$248,000.00	0.1% (\$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09% (\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	\$0.00	NA
UNION SAVINGS BANK	16	\$4,420,557.50	1.77% (\$0.00	NA
UNITED BANK &TRUST	1	\$278,000.00	0.11% (\$0.00	NA
UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA
VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%		
VILLAGE MORTGAGE	2	\$648,000.00	0.26%	\$0.00	NA

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03% 0	\$0.00	NA
!	854	\$249,943,495.86	100% 0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13% 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15% 0	\$0.00	NA
	1				NA
	1	\$221,475.46	0.09% 0	\$0.00	NA
CREDIT UNION	4	\$993,600.00	0.4% 0	\$0.00	NA
SAVINGS BANK	1	\$314,925.00	0.13% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA
	1	\$227,000.00	0.09% 0	\$0.00	NA
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. IST 2ND MORTGAGE CO. OF N.J., INC. ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC, A NEW	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. 854 IST 2ND MORTGAGE CO. OF N.J., INC. ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC, A NEW 1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,600.00 0.12% 0 WESTCONSIN CREDIT UNION 1 \$213,400.00 0.09% 0 WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST CO. SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST 1 \$372,500.00 0.15% 0 WORKERS' CREDIT UNION 1 \$225,000.00 0.09% 0 WR STARKEY MORTGAGE, 1 \$222,515.00 0.03% 0 LLP. 854 \$249,943,495.86 100% 0 IST 2ND MORTGAGE CO. OF N.J., INC. ABERDEEN PROVING GROUND FCU 1 \$328,000.00 0.13% 0 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 2 \$539,330.00 0.22% 0 ACHIEVA CREDIT UNION 1 \$303,900.00 0.12% 0 ACHIEVA CREDIT UNION 2 \$649,100.00 0.26% 0 CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC 1 \$373,364.27 0.15% 0 AMERICAN BANK 1 \$221,475.46 0.09% 0 AMERICAN BANK 1 \$221,475.46 0.09% 0 AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION 1 \$339,000.00 0.16% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$221,475.46 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$221,475.46 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$221,475.46 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$223,600.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$1,231,400.00 0.49% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$411,000.00 0.16% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$411,000.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,600.00 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$213,400.00 0.09% 0 \$0.00 WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC. 3 \$840,000.00 0.34% 0 \$0.00 WR STARKEY MORTGAGE, INC. 3 \$225,000.00 0.09% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$222,515.00 0.03% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$222,515.00 0.03% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE CO. OF N.J., INC. 1 \$210,000.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$521,421.00 0.21% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$521,421.00 0.21% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$521,421.00 0.21% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$521,421.00 0.22% 0 \$0.00 ACHIEVA CREDIT UNION 2 \$539,330.00 0.22% 0 \$0.00 ACHIEVA CREDIT UNION 2 \$649,100.00 0.26% 0 \$0.00 ACT AMBRICAN CAPITAL, INC. 3 \$829,200.00 0.33% 0 \$0.00 ACT AMBRICAN CAPITAL, INC. 1 \$373,364.27 0.15% 0 \$0.00 AMERICAN BANK 1 \$221,475.46 0.09% 0 \$0.00 AMERICAN FEDERAL 4 \$993,600.00 0.4% 0 \$0.00 AMERICAN FEDERAL 1 \$314,925.00 0.13% 0 \$0.00 AMERICAN FINANCIAL 5 \$1,231,400.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 1 \$223,600.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 5 \$1,231,400.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 1 \$314,900.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 1 \$314,900.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 5 \$1,231,400.00 0.49% 0 \$0.00 AMERICAN FINANCIAL 1 \$411,000.00 0.16% 0 \$0.00 AMERICAN FINANCIAL

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24% 0	\$0.00	NA
AMERICASH	2	\$647,000.00	0.26% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$619,000.00	0.25% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$401,346.00	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93% 1	\$384,547.12	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA
AVIDIA BANK	1	\$326,000.00	0.13% 0	\$0.00	NA
BANCFIRST	2	\$756,700.00	0.3% 0	\$0.00	NA
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00	NA
BANK MUTUAL	2	\$463,850.00	0.19% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$286,000.00	0.11% 0	\$0.00	NA
BANK OF HAWAII	3	\$1,301,500.00	0.52% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$712,520.00	0.29% 0	\$0.00	NA
BAYCOAST BANK	1	\$317,000.00	0.13% 0	\$0.00	NA
BENEFICIAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA
BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00	NA
BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00	NA
BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA

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CASHCALL, INC.	65	\$20,882,500.00	8.36% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
CITIMORTGAGE	1	\$275,800.00	0.11% 0	\$0.00	NA
CITIZENS BANK	1	\$415,180.94	0.17% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11% 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12% 0	\$0.00	NA
DFCU FINANCIAL	1	\$350,000.00	0.14% 0	\$0.00	NA
DOMINION CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$458,598.00	0.18% 0	\$0.00	NA
EASTWOOD BANK	2	\$413,000.00	0.17% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13% 0	\$0.00	NA
 ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11% 0	\$0.00	NA

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EVERETT FINANCIAL INC DBA SUPREME LENDING	, 1	\$248,800.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	, 1	\$220,000.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 1	\$260,000.00	0.1%	\$0.00	NA
EXCEL MORTG SERVICING INC	³ , 1	\$373,000.00	0.15%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	\$0.00	NA
FARMINGTON BANK	1	\$271,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA
FEDCHOICE FEDERAL CRE UNION	EDIT 1	\$349,484.26	0.14% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG A GEORGIA CHARTERED BANK	GE, 1	\$257,200.00	0.1% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$232,000.00	0.09% 0	\$0.00	NA
FIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	\$0.00	NA
FIRST CENTURY BANK	1	\$295,200.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	\$0.00	NA
FIRST COMMERCIAL BANK	K 1	\$400,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY CREDI UNION	T 1	\$215,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11% 0	\$0.00	NA
FIRST COUNTY BANK	2	\$588,000.00	0.24% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$839,000.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00			NA
FIRST FEDERAL BANK, FSI	B 1	\$204,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00			NA
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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%		\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA
FIRSTRUST BANK	2	\$465,000.00	0.19%		\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%		\$0.00	NA
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	17	\$4,661,587.24	1.87%		\$0.00	NA
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA
GEORGETOWN BANK	1	\$400,000.00	0.16%	_	\$0.00	NA
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$277,500.00	0.11%		\$0.00	NA
GREAT WESTERN BANK	2	\$495,500.00	0.2%		\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%		\$0.00	NA
	1	\$213,900.00	0.09%	0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	\$0.00	NA
HANTZ BANK	1	\$396,000.00	0.16%	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.17%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA
HOME BANK	1	\$400,000.00	0.16%	\$0.00	NA
HOME FEDERAL BANK	1	\$325,500.00	0.13%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	\$0.00	NA
ILLINI BANK	1	\$262,200.00	0.1%	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	\$0.00	NA
JMAC LENDING, INC	1	\$327,300.00	0.13%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2				NA
KIRKPATRICK BANK	1	\$225,000.00	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00			NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	\$0.00	NA
LAONA STATE BANK	1	\$337,500.00	0.14%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA
LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	\$0.00	NA
LIBERTY BANK	4	\$993,000.00	0.4%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	\$0.00	N/
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	\$0.00	N/
	1	\$559,947.89	0.22%	\$0.00	NA
	GUILD MORTGAGE COMPANY HANTZ BANK HEARTLAND BANK HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ILLINI BANK INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN KIRKPATRICK BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAONA STATE BANK LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION LENDY STATE BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK	COMPANY, INC. GUILD MORTGAGE COMPANY 1 HANTZ BANK 1 HEARTLAND BANK 1 HICKORY POINT BANK & TRUST 1 HILLS BANK AND TRUST COMPANY, CORPORATION 1 HOLYOKE CREDIT UNION 1 HOME BANK 1 HOME FINANCING CENTER, INC. 1 HUDSON VALLEY FEDERAL CREDIT UNION 1 BERIABANK MORTGAGE COMPANY 1 ILLINI BANK 1 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE JMAC LENDING, INC 1 KANSAS STATE BANK 1 LAKE MICHIGAN CREDIT UNION 5 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LANDMARK CREDIT UNION 2 LAONA STATE BANK 1 LAS FINANCIAL CREDIT UNION 2 LAONA STATE BANK 1 LEADER BANK, N.A. 11 LEADER BANK, N.A. 11 LEADERONE FINANCIAL CORPORATION 2 LENOX FINANCIAL MORTGAGE CORPORATION 2 LIBERTY BANK 4 LIBERTY NATIONAL BANK 1 LINCOLN SAVINGS BANK 3	COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$220,000.00 HANTZ BANK 1 \$396,000.00 HEARTLAND BANK 1 \$417,000.00 HICKORY POINT BANK & 1 \$220,000.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$265,000.00 HOME BANK 1 \$400,000.00 HOME BANK 1 \$400,000.00 HOME FEDERAL BANK 1 \$325,500.00 HOME FINANCING CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION 1 \$230,500.00 IBERIABANK MORTGAGE COMPANY 3 \$727,800.00 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE IMAC LENDING, INC 1 \$327,300.00 KANSAS STATE BANK 0F MANHATTAN 2 \$525,000.00 KANSAS STATE BANK 1 \$225,000.00 KANSAS STATE BANK 0F MANHATTAN 5 \$525,000.00 KANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$337,500.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 6 \$2,229,500.00 LANDMARK CREDIT UNION 2 \$481,823.46 LAONA STATE BANK 1 \$337,500.00 LANDMARK CREDIT UNION 2 \$481,823.46 LAONA STATE BANK 1 \$337,500.00 LEADER BANK, N.A. 11 \$3,518,250.00 LENOX FINANCIAL SP3,000.00 LIBERTY BANK 4 \$993,000.00 LIBERTY BANK 4 \$993,000.00 LIBERTY BANK 4 \$993,000.00 LIBERTY BANK 1 \$3394,500.00 LIBERTY NATIONAL BANK 1 \$3394,500.00	COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$220,000.00 0.09% 0 HANTZ BANK 1 \$396,000.00 0.16% 0 HEARTLAND BANK 1 \$417,000.00 0.17% 0 HICKORY POINT BANK 1 \$220,000.00 0.09% 0 TRUST 1 \$220,000.00 0.09% 0 TRUST 1 \$220,000.00 0.11% 0 HILLS BANK AND TRUST 1 \$265,000.00 0.11% 0 HOLYOKE CREDIT UNION 1 \$256,000.00 0.11% 0 HOME BANK 1 \$400,000.00 0.16% 0 HOME BANK 1 \$400,000.00 0.16% 0 HOME FINANCING CENTER, 1 \$210,400.00 0.08% 0 HOME FINANCING CENTER, 1 \$210,400.00 0.08% 0 HUDSON VALLEY FEDERAL 1 \$230,500.00 0.09% 0 ILLINI BANK 1 \$262,200.00 0.19% 0 IBERIABANK MORTGAGE COMPANY 3 \$727,800.00 0.29% 0 ILLINI BANK 1 \$226,200.00 0.12% 0 EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE 3 \$903,500.00 0.36% 0 MORTGAGE 3 \$993,500.00 0.36% 0 MANHATTAN 2 \$525,000.00 0.12% 0 MANHATTAN 2 \$525,000.00 0.21% 0 MANHATTAN 2 \$525,000.00 0.21% 0 MANHATTAN 2 \$525,000.00 0.09% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 6 \$2,229,500.00 0.62% 0 LAONA STATE BANK 1 \$337,500.00 0.14% 0 LEADER BANK, N.A. 11 \$3,518,250.00 1.41% 0 LEADER BANK, N.A. 11 \$33,518,250.00 1.41% 0 LEADER BANK, N.A. 11 \$33,518,250.00 0.02% 0 LEADER BANK N.A. 11 \$33,518,250.00 0.02% 0 LEADER BANK N.A. 11 \$33,518,250.00 0.02% 0 LEADER BANK N.A. 11 \$33,518,250.00 0.02% 0 LEADER BANK N.A. 11 \$33,518,000.00 0.02% 0 LE	COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$220,000.00 0.09% 0 \$0.00 HANTZ BANK 1 \$396,000.00 0.16% 0 \$0.00 HEARTLAND BANK 1 \$417,000.00 0.17% 0 \$0.00 HICKORY POINT BANK & 1 \$220,000.00 0.09% 0 \$0.00 HICKORY POINT BANK & 1 \$220,000.00 0.09% 0 \$0.00 HILLS BANK AND TRUST 1 \$265,000.00 0.11% 0 \$0.00 COMPANY, CORPORATION 1 \$265,000.00 0.11% 0 \$0.00 HOME BANK 1 \$4400,000.00 0.16% 0 \$0.00 HOME FEDERAL BANK 1 \$4400,000.00 0.13% 0 \$0.00 HOME FINANCING CENTER, INC. \$210,400.00 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL \$230,500.00 0.09% 0 \$0.00 LILINI BANK 1 \$230,500.00 0.09% 0 \$0.00 ILINI BANK 1 \$226,200.00 0.19% 0 \$0.00 ILINI BANK 1 \$226,200.00 0.19% 0 \$0.00 ILINI BANK 1 \$226,200.00 0.12% 0 \$0.00 \$0.00 ILINI BANK 1 \$290,500.00 0.12% 0 \$0.00 \$0.

1	\$414,000.00	0.17% 0	\$0.00	NA
1	\$220,000.00	0.09% 0	\$0.00	NA
1	\$240,949.99	0.1% 0	\$0.00	NA
1	\$319,500.00			NA
1	\$214,000.00		·	NA
1	\$233,152.50	0.09% 0	\$0.00	NA
1	\$250,000.00	0.1% 0	\$0.00	NA
2	\$452,000.00		·	NA
2	\$509,500.00	0.2% 0	\$0.00	NA
1	\$362,000.00	0.14% 0	\$0.00	NA
2	\$581,000.00	0.23% 0	\$0.00	NA
1	\$250,000.00		·	NA
5	\$1,617,824.47			NA
1	\$260,000.00	0.1% 0	\$0.00	NA
1	\$265,000.00	0.11% 0	\$0.00	NA
1	\$364,000.00	0.15% 0	\$0.00	NA
5	\$1,611,622.34			NA
4	\$1,461,000.00			NA
2	\$475,000.00			NA
4	\$1,284,700.00	0.51% 0	\$0.00	NA
2	\$624,000.00	0.25% 0	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
3	\$749,000.00	0.3% 0	\$0.00	NA
1	\$241,800.00		·	NA
1	\$240,000.00	0.1% 0	\$0.00	NA
1	\$247,500.00			NA
2	\$536,250.00	0.21% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 2 2 1 1 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$240,949.99 1 \$319,500.00 1 \$214,000.00 1 \$233,152.50 1 \$250,000.00 2 \$452,000.00 2 \$509,500.00 1 \$362,000.00 2 \$581,000.00 1 \$250,000.00 1 \$265,000.00 1 \$265,000.00 1 \$364,000.00 1 \$364,000.00 2 \$475,000.00 2 \$475,000.00 2 \$475,000.00 2 \$475,000.00 2 \$475,000.00 3 \$749,000.00 1 \$241,800.00 1 \$241,800.00 1 \$241,800.00 1 \$247,500.00	1 \$220,000.00 0.09% 0 1 \$240,949.99 0.1% 0 1 \$319,500.00 0.13% 0 1 \$214,000.00 0.09% 0 1 \$233,152.50 0.09% 0 1 \$250,000.00 0.1% 0 2 \$452,000.00 0.18% 0 2 \$509,500.00 0.2% 0 1 \$362,000.00 0.14% 0 2 \$581,000.00 0.14% 0 2 \$581,000.00 0.1% 0 3 \$1,617,824.47 0.65% 0 1 \$265,000.00 0.11% 0 1 \$265,000.00 0.11% 0 2 \$475,000.00 0.58% 0 2 \$475,000.00 0.58% 0 2 \$475,000.00 0.51% 0 3 \$749,000.00 0.1% 0 1 \$241,800.00 0.1% 0 1 \$247,500.00 0.1% 0 1 \$247,500.00 0.1% 0	1 \$220,000.00 0.09% 0 \$0.00 1 \$240,949.99 0.1% 0 \$0.00 1 \$319,500.00 0.13% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 1 \$2233,152.50 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 2 \$509,500.00 0.2% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 2 \$581,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$581,617,824.47 0.65% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 2 \$475,000.00 0.15% 0 \$0.00 4 \$1,461,000.00 0.58% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 3 \$749,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00

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COMMERCE					
NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19% 0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA
NATIONWIDE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0		NA
NUVISION FCU	2	\$575,050.00	0.23% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2% 0	\$0.00	NA
OOSTBURG STATE BANK	2	\$628,000.00	0.25% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$630,000.00	0.25% 0	\$0.00	NA
ORIENTAL BANK	1	\$202,000.00	0.08% 0	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32% 0	\$0.00	NA
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37% 0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,360,100.69	0.94% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42% 0	\$0.00	NA
PEOPLES BANK	1	\$222,818.62	0.09% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	\$0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA
PLAZA HOME MORTAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09% 0		NA
PLAZA HOME MORTGAGE,INC.	1	\$249,350.00	0.1% 0	\$0.00	NA
POLONIA BANK	2	\$628,700.00	0.25% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
PROVIDENCE BANK	1	\$645,300.00	0.26% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18% 0	\$0.00	NA
RABOBANK, N.A.	2	\$420,000.00	0.17% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$246,583.00	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$335,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17% 0	\$0.00	NA

SA	NBORN CORPORATION	1	\$296,000.00	0.12% 0	\$0.00	NA
SA	VINGS BANK OF DANBURY	2	\$636,996.74	0.26% 0		NA
	VINGS BANK OF ENDOCINO COUNTY	1	\$227,000.00	0.09% 0	\$0.00	NA
SC	HOOLSFIRST FEDERAL REDIT UNION	11	\$3,425,550.00	1.37% 0	\$0.00	NA
SC	TIENT FEDERAL CREDIT NION	1	\$230,676.00	0.09% 0	\$0.00	NA
	OTIABANK OF PUERTO CO	1	\$362,000.00	0.14%	\$0.00	NA
	CURITY FIRST BANK OF ORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA
	CURITY NATIONAL BANK OMAHA	1	\$398,700.00	0.16% 0	\$0.00	NA
SE	CURITY STATE BANK	1	\$392,000.00	0.16% 0	\$0.00	NA
SH	EA MORTGAGE INC.	1	\$266,500.00	0.11% 0	\$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC.	18	\$5,745,237.46	2.3% 0	\$0.00	NA
SC	LARITY CREDIT UNION	1	\$256,102.00	0.1% 0	\$0.00	NA
SC	OPER CREDIT UNION	1	\$407,500.00	0.16% 0	\$0.00	NA
SC	VEREIGN BANK, N.A.	24	\$7,230,590.02	2.89% 0	\$0.00	NA
	ATE BANK OF SOUTHERN AH	1	\$344,000.00	0.14%	\$0.00	NA
ST	EARNS LENDING INC.	14	\$4,420,500.00	1.77% 0	\$0.00	NA
W. CC	ERLING SAVINGS BANK, A ASHINGTON DRPORATION, DBA ERLING BANK	3	\$884,910.05	0.35% 0	\$0.00	NA
	ILLWATER NATIONAL NK &TRUST COMPANY	1	\$257,000.00	0.1% 0	\$0.00	NA
	OCK YARDS BANK & UST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA
	OCKMAN BANK OF ONTANA	2	\$676,840.00	0.27% 0	\$0.00	NA
SU	MMIT CREDIT UNION	3	\$689,600.00	0.28% 0	\$0.00	NA
SU	MMIT FUNDING, INC.	1	\$328,800.00	0.13% 0	\$0.00	NA
	VBC MORTGAGE DRPORATION	1	\$513,750.00	0.21%	\$0.00	NA
Т.	J. FINANCIAL, INC.	6	\$2,310,000.00	0.92% 0	\$0.00	NA
	IE BRYN MAWR TRUST OMPANY	1	\$417,000.00	0.17%	\$0.00	NA
	IE CAPE COD FIVE CENTS VINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
	IE CITIZENS BANKING OMPANY	1	\$329,600.00	0.13% 0	\$0.00	NA
	IE FIDELITY DEPOSIT AND SCOUNT BANK	1	\$216,000.00	0.09%	\$0.00	NA

THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09% 0		NA
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA
TRIUMPH BANK	1	\$292,000.00	0.12% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16% 0	\$0.00	NA
UNION SAVINGS BANK	8	\$2,139,807.18	0.86% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$694,950.00	0.28% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25% 0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42% 0	\$0.00	NA
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17% 0		NA
VENTURE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$229,500.00	0.09% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82% 0		NA
WASHINGTON COUNTY BANK	2	\$524,000.00	0.21% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09% 0		NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13% 0	\$0.00	NA
	3	\$1,162,800.00	0.47% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION					
	WEST GATE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12% 0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.11% 0		NA
Total		820	\$249,792,486.59	100% 1	\$384,547.12	
						
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18% 0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17% 0		NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09% 0		
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2% 0		NA
	AMERICAN BANK	2	\$599,606.09	0.25% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$705,000.00	0.29% 0	\$0.00	NA

ARIZONA	BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA
	EX FINANCIAL					
	, LLC DBA	1	\$208,000.00	0.09% 0	\$0.00	NA
	ARK LENDING					
	EX FINANCIAL					
I I	, LLC DBA ARK MORTGAGE, A	3	\$826,850.00	0.34% 0	\$0.00	NA
LIMITED I	·	5	Ψ020,030.00	0.54700	ψ0.00	1471
COMPANY						
ASSOCIAT	ED BANK	1.4	¢2 (04 270 01	1 4707 0	¢0.00	NT A
NATIONA	L ASSOCIATION	14	\$3,604,370.01	1.47% 0	\$0.00	NA
	C BAY MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA
GROUP, LI		1	Ψ270,000.00	0.11700	ψ0.00	1171
	FINANCIAL GROUP,	1	\$273,750.00	0.11% 0	\$0.00	NA
INC.	A NYYZ		·			
AVIDIA BA		2	\$500,000.00	0.2% 0		NA NA
BANCFIRS			\$623,000.00	0.25% 0		NA NA
	SOUTH BANK	11	\$3,523,300.00	1.44% 0		NA NA
1	OWEST, LAKES	1 9	\$270,000.00	0.11% 0		NA NA
BANK OF	LITTLE ROCK	9	\$2,767,659.85	1.13% 0	\$0.00	NA
	GE CORPORATION	2	\$701,200.00	0.29% 0	\$0.00	NA
BANK OF		1	\$210,150.00	0.09% 0	\$0.00	NA
	THE WEST, A		Ψ210,120.00	0.00 /0 0	ψ0.00	1171
	IIA STATE BANKING	18	\$5,935,886.36	2.43% 0	\$0.00	NA
CORP.			. ,		,	
BANK OF	WASHINGTON	1	\$210,000.00	0.09% 0	\$0.00	NA
	ND STAFF FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA
CREDIT U		_	·			
BANKERS		2	\$426,000.00	0.17% 0		NA
BANKNEV		1	\$244,000.00	0.1% 0		NA
BANNER I		2	\$540,000.00	0.22% 0		NA
	CREDIT UNION	2	\$563,497.15	0.23% 0		NA
	RAL CREDIT UNION	1	\$570,000.00	0.23% 0		NA
	TE BANK & TRUST	4	\$1,296,250.00	0.53% 0		NA
	REDIT UNION	1	\$206,900.00	0.08% 0		NA
BERKSHIR		1	\$202,000.00	0.08% 0		NA
BETTER B		1	\$283,516.09	0.12% 0		NA
	MUNITY BANK	1	\$312,000.00	0.13% 0		NA
1	F LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA
	DUNTY NATIONAL	1	\$354,100.00	0.14% 0	\$0.00	NA
BANK			Ţ,100.00		\$5.50	1111
	EW MORTGAGE	3	\$708,500.00	0.29% 0	\$0.00	NA
CORPORA						
	SOLUTIONS INC. AMERICAN	6	\$1,631,800.00	0.67% 0	\$0.00	NA
FUNDING	AWERICAN	6	\$1,031,800.00	0.07%	\$0.00	ΝA
I OTIDINO						

	OKER SOLUTIONS, INC.	1	\$265,000.00	0.11% 0		NA
	LIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA
JER	PITAL BANK OF NEW SEY	1	\$291,500.00	0.12% 0	\$0.00	NA
	RDINAL FINANCIAL MPANY, L.P.	2	\$597,500.00	0.24% 0	\$0.00	NA
	SHCALL, INC.	64	\$20,832,288.00	8.52% 0	\$0.00	NA
	STLE & COOKE RTGAGE, LLC	1	\$246,700.00	0.1% 0	\$0.00	NA
CEN	NTRAL STATE BANK	1	\$262,090.00	0.11% 0	\$0.00	NA
CEN	NTRAL TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
	NTURY LENDING MPANY	3	\$1,105,000.00	0.45% 0	\$0.00	NA
	ERRY CREEK MORTGAGE , INC.	4	\$1,380,000.00	0.56% 0	\$0.00	NA
	DICE MORTGAGE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
	OOLSFIRST FEDERAL EDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA
	CINNATI POLICE DERAL CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA
CIT	IZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0	\$0.00	NA
	IZENS FIRST WHOLESALE RTGAGE CO.	3	\$887,628.00	0.36% 0	\$0.00	NA
	Y STATE BANK, AN IOWA NKING CORPORATION	1	\$343,700.00	0.14% 0	\$0.00	NA
	G MORTGAGE, INC. DBA G FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA
COF	BALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA
COI	LLINS STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA
MO	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0	\$0.00	NA
	MMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA
COI	RNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA
COF INC	RNERSTONE MORTGAGE,	1	\$292,500.00	0.12% 0	\$0.00	NA
COI	RTRUST MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00	NA
CRO	OSSLINE CAPITAL INC.	1	\$394,000.00	0.16% 0	\$0.00	NA
	MBERLAND FEDERAL NK, FSB	1	\$228,800.00	0.09% 0	\$0.00	NA
CUN BAN	MBERLAND SECURITY NK	1	\$205,000.00	0.08% 0	\$0.00	NA
	SO MORTGAGE RPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA
	LMAR FINANCIAL MPANY	1	\$254,700.00	0.1% 0	\$0.00	NA
		1	\$366,000.00	0.15% 0	\$0.00	NA

DELMAR FINANCIAL COMPANY007					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$643,500.00	0.26% 0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15% 0	\$0.00	NA
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA
FIDELITY BANK	2	\$566,500.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2% 0		NA
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	·	0.56% 0		NA
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0		NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA

FIRST HAWAIIAN BANK	2	\$548,000.00	0.22% 0	\$0.00	NA
FIRST HOME MORTGAGE	2	\$834,000.00	0.34% 0	\$0.00	NA
CORPORATION		\$654,000.00	0.54 /6 0	\$0.00	IVA
FIRST MISSOURI STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
OF CAPE C		Ψ117,000.00	0.17700	ψ0.00	1 1/2 1
FIRST MORTGAGE COMPANY	1	\$341,600.00	0.14% 0	\$0.00	NA
LLC	_	ΨΕ .1,000.00	0.11.70	40.00	1,11
FIRST NATIONAL BANK IN	1	\$244,000.00	0.1% 0	\$0.00	NA
TAYLORVILLE		. ,		·	
FIRST NATIONAL BANK OF	1	\$410,050.00	0.17% 0	\$0.00	NA
GILLETTE FIRST NATIONAL BANK OF					
MICHIGAN	2	\$545,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$278,000.00	0.43% 0		NA NA
FIRST STATE BANK	1	\$278,000.00			IVA
MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0	\$0.00	NA
FIRST STATE BANK					
SOUTHWEST	1	\$201,000.00	0.08%	\$0.00	NA
FIRST TECHNOLOGY	4.4	#2.250.000.00	1 220	фо оо	27.4
FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0	\$0.00	NA
FIRST-CITIZENS BANK &	2	\$772,000.00	0.32% 0	\$0.00	NA
TRUST COMPANY		\$772,000.00	0.32%	\$0.00	NA
FIRST-CITIZENS BANK &	3	\$993,800.00	0.41% 0	\$0.00	NA
TRUST COMPANY		·			
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31% 0		NA
FORUM CREDIT UNION	1	\$211,075.26	0.09% 0	\$0.00	NA
FOUNTAIN CITY FUNDING,	2	\$536,500.00	0.22% 0	\$0.00	NA
INC.		. ,		·	
FREMONT BANK	25	\$7,523,304.33	3.08% 0	\$0.00	NA
GENERAL MILLS FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA
CREDIT UNION	1	¢252,000,00	0.10/.0	¢0.00	NT A
GEO CORP INC	1 1	\$253,000.00 \$203,000.00	0.1% 0	1	
GMFS LLC GRAND BANK NA	1	\$312,000.00	0.08% 0		NA NA
GREAT WESTERN BANK	2				
GREATER NEVADA		\$634,500.00	0.26% 0	\$0.00	NA
MORTGAGE SERVICES	2	\$523,150.00	0.21% 0	\$0.00	NA
GREEN VALLEY MORTGAGE,			+		
LLC	1	\$225,000.00	0.09% 0	\$0.00	NA
GREENLIGHT FINANCIAL	-	Ф1 (0) (0) 00	0.60~	40.00	**.
SERVICES	5	\$1,686,600.00	0.69% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE	2				
COMPANY, INC.	3	\$801,900.00	0.33% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33% 0	\$0.00	NA

HANTZ BANK	1	\$365,750.00	0.15% 0	\$0.00	NA
HEARTLAND BANK	2	\$618,061.00	0.25% 0		NA
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
HOME STATE BANK NA	A 1	\$210,000.00	0.09% 0	\$0.00	NA
HORIZON BANK N A	1	\$205,000.00	0.08% 0		NA
IBERIABANK MORTGA COMPANY	GE 2	\$834,000.00	0.34% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	Y 1	\$206,000.00	0.08%	\$0.00	NA
ILLINOIS NATIONAL B. CORPORATION	ANK, A	\$314,760.00	0.13% 0	\$0.00	NA
INDEPENDENT BANK	1	\$210,100.00	0.09% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK C CHINA (USA) NA	DF 1	\$250,000.00	0.1% 0	\$0.00	NA
INFINITY HOME MORT COMPANY, INC	GAGE 1	\$233,750.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$244,800.00	0.1% 0	\$0.00	NA
INVESTORS COMMUNI BANK, ORGANIZED AN EXISTING UNDER THE OF THE STATE OF	ID 1	\$335,000.00	0.14% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52% 0	\$0.00	NA
JMAC LENDING, INC	2	\$553,000.00	0.23% 0	\$0.00	NA
JONAH BANK OF WYO A STATE BANK	MING, 1	\$240,000.00	0.1% 0	\$0.00	NA
KANSAS STATE BANK MANHATTAN	OF 1	\$417,000.00	0.17% 0	\$0.00	NA
LAKE FOREST BANK & COMPANY	TRUST 1	\$378,700.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREE UNION	DIT 4	\$1,190,794.64	0.49% 0	\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORI CORPORATION		\$1,738,600.00	0.71% 0	\$0.00	NA
LANDMARK CREDIT U	NION 4	\$1,022,800.00	0.42% 0	\$0.00	NA
LBS FINANCIAL CREDI UNION	T 1	\$204,000.00	0.08%	\$0.00	NA
LEADER BANK, N.A.	11	\$3,459,650.00	1.42% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION	AL 1	\$340,000.00			NA
LEGACY GROUP LEND INC., A WASHINGTON CORPORATION	ING,	\$972,600.00	0.4% 0	\$0.00	NA
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LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	\$0.00	NA
LIBERTY BANK	4	\$1,263,500.00	0.52%	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	·			NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	\$0.00	NA
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA
MARINE CREDIT UNION	1	\$202,880.00	0.08%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	\$0.00	NA
METRO BANK	1	\$209,600.00	0.09%	\$0.00	NA
METRO CREDIT UNION	2	\$701,758.47	0.29%	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	2	\$560,000.00	0.23%	\$0.00	NA
MIDSOUTH BANK	1	\$246,000.00	0.1%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	\$0.00	NA
MIDWESTONE BANK	1	\$201,600.00	0.08%	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	\$0.00	NA
	MORTGAGE CORPATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY MORTGAGE CORP. LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MACHIAS SAVINGS BANK MARINE CREDIT UNION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO BANK METRO CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSOUTH BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MIFFLINBURG BANK MIFFLINBURG BANK & TRUST COMPANY MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT	MORTGAGE CORPATION DBA WESLEND FINANCIAL LENOX FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY MORTGAGE CORP. LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MACHIAS SAVINGS BANK MASFIELD CO-OPERATIVE BANK MARINE CREDIT UNION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LC MERRIMACK COUNTY SAVINGS BANK METRO BANK METRO BANK METRO BANK METRO CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSOUTH BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST COMMUNITY BANK	MORTGAGE CORPATION DBA 1 \$231,000.00 WESLEND FINANCIAL 2 \$507,828.00 LIBERTY BANK 4 \$1,263,500.00 LIBERTY MORTGAGE CORP. 1 \$398,000.00 LINCOLN FEDERAL SAVINGS 2 \$606,000.00 BANK 2 \$606,000.00 LINCOLN FEDERAL SAVINGS 1 \$292,000.00 LINCOLN FEDERAL SAVINGS 1 \$292,000.00 LINO AREA CREDIT UNION 1 \$271,000.00 LOS ANGELES POLICE 2 \$716,700.00 FEDERAL CREDIT UNION 1 \$276,000.00 LUANA SAVINGS BANK 3 \$766,001.30 MACHIAS SAVINGS BANK 1 \$325,000.00 MANSFIELD CO-OPERATIVE 1 \$255,000.00 MANSFIELD CO-OPERATIVE 1 \$364,500.00 MAVERICK FUNDING CORP. 1 \$364,500.00 MEMBERS MORTGAGE 3 \$860,400.00 COMPANY, INC. 3 \$860,400.00 MERIWEST MORTGAGE 1 \$417,000.00 MERIWEST MORTGAGE 1	MORTGAGE CORPATION DBA WESLEND FINANCIAL LENOX FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY MORTGAGE CORP. LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MACHIAS SAVINGS BANK MASFIELD CO-OPERATIVE BANK MARINE CREDIT UNION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO BANK METRO BANK MIDJURITANION MIDJURION MIDJ	MORTGAGE CORPATION DBA 1 \$231,000.00 0.09% 0 \$0.00 WESLEND FINANCIAL 2 \$507,828.00 0.21% 0 \$0.00 LIBOX FINANCIAL 2 \$507,828.00 0.21% 0 \$0.00 LIBERTY BANK 4 \$1,263,500.00 0.52% 0 \$0.00 LIBERTY MORTGAGE CORP. 1 \$398,000.00 0.16% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 2 \$606,000.00 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$292,000.00 0.12% 0 \$0.00 LINN AREA CREDIT UNION 1 \$271,000.00 0.11% 0 \$0.00 LINN AREA CREDIT UNION 2 \$716,700.00 0.29% 0 \$0.00 LUANA SAVINGS BANK 3 \$766,001.30 0.31% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$325,000.00 0.13% 0 \$0.00 MANSFIELD CO-OPERATIVE 1 \$255,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$364,500.00 0.15% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$364,500.00 0.15% 0 \$0.00 MEMBERS MORTGAGE 3 \$860,400.00 0.35% 0 \$0.00 MERIWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 MERIWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 MERIMACK COUNTY 1 \$302,400.00 0.12% 0 \$0.00 METRO CREDIT UNION 2 \$701,758.47 0.29% 0 \$0.00 METRO BANK 1 \$206,000.00 0.23% 0 \$0.00 MIDNEST HERITAGE BANK 1 \$263,000.00 0.12% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.12% 0 \$0.00 MIDSOUTH BANK 1 \$246,000.00 0.12% 0 \$0.00 MIDSUST HERITAGE BANK 1 \$230,600.00 0.12% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$213,750.00 0.09% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$223,500.00 0.12% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$220,600.00 0.09% 0 \$0.00 MIDWEST ODMAUNITY BANK 1 \$213,750.00 0.09% 0 \$0.00 MIDWEST ODMAUNITY BANK 1 \$223,500.00 0.13% 0 \$0.00 MIDWEST ODMAUNITY BANK 1

MONSON SAVINGS BANK	1	\$258,000.00	0.11% 0	\$0.00	NA
MONUMENT BANK	1	\$215,000.00	0.09% 0		NA
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13% 0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39% 0	1	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3		0.26% 0		NA
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$274,000.00	0.11% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	\$0.00	NA
NORTHWOODS STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$251,000.00	0.1% 0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA
ORIENTAL BANK	1	\$233,000.00	0.1% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$231,600.00	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12% 0	\$0.00	NA
PROVIDENCE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0	\$0.00	NA
PS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	2	\$710,000.00	0.29% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98% 1	\$348,721.21	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$774,700.00	0.32% 0	\$0.00	NA
RENASANT BANK	1	\$202,000.00	0.08% 0	\$0.00	NA
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17% 0	\$0.00	NA
 					

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11% 0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13% 0		NA
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09% 0	\$0.00	NA
SHORE MORTGAGE	4	\$1,204,200.00	0.49% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0	\$0.00	NA
STC CAPITAL BANK	1	\$250,000.00	0.1% 0		NA
STEARNS LENDING INC.	32	\$10,151,716.00	4.15% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11% 0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$446,750.00	0.18% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	4		0.45% 0		NA
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% 0		NA
	THE BRYN MAWR TRUST					
	COMPANY	2	\$722,800.00	0.3% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS	2	¢(11,500,00	0.2507.0	¢0.00	NIA
	SAVINGS BANK	2	\$611,500.00	0.25% 0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17% 0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09% 0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
	TRUSTONE	1	\$254,140.00	0.1% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$293,674.11	0.12% 0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84% 0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13% 0		NA
	UNITED BANK &TRUST	4	\$1,028,650.00	0.42% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16% 0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$481,000.00	0.2% 0	\$0.00	NA
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	COMPANY					ļ
	WALLICK AND VOLK INC	1	\$311,500.00	0.13% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$246,500.00	0.1% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11% 0	\$0.00	NA
	Unavailable	1	\$323,850.00	0.2% 0		NA
Total		812	\$244,477,451.97	100% 1	\$348,721.21	
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31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72% 0	·	NA
<u> </u>	ALLIED FUNDING GROUP	2	\$844,500.00	2.76% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23% 0	·	NA
<u> </u>	BANK OF AKRON	1	\$376,000.00	1.23% 0	i	NA
<u> </u>	BAXTER CREDIT UNION	1	\$355,000.00	1.16% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88% 0		NA
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87% 0	i	NA
<u> </u>	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47% 0	i	NA
<u> </u>	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32% 0		NA
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$264,000.00	0.86% 0	\$0.00	NA

	CORPORATION	1 1			1	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0 \$0.00	NA
	NCB, FSB	1	\$393,292.00	1.29%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0 \$0.00	NA
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0 \$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%		
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%		
Total		99	\$30,567,303.09	100%	0 \$0.00	
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0 \$0.00	NA
	1ST MARINER BANK	1	\$241,850.00	0.1%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0 \$0.00	NA

					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	\$0.00	NA
AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	\$0.00	NA
ANCHORBANK, FSB	3	\$612,200.00	0.24%	\$0.00	NA
APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19% 1	\$209,424.86	NA
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	\$0.00	NA
AVIDIA BANK	1	\$211,200.00	0.08%	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%		NA
BANK FIRST NATIONAL	1	\$357,000.00	0.14%	1	1
BANK IOWA	1	\$336,360.00	0.13%		
BANK MUTUAL	1	\$300,000.00	0.12%	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%		
BANK OF HAWAII	8	\$3,200,950.00	1.28%		NA
BANK OF HERRIN	1	\$184,000.00	0.07%		
BANK OF THE WEST, A	8	\$2,227,415.86	0.89%	\$0.00	NA

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CALIFORNIA STATE BANKING CORP.					
BANKERS TRUST COMPANY	3	\$879,691.01	0.35% 0	\$0.00	NA
BANKERS' BANK	1	\$186,000.00	0.07% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
BERKSHIRE BANK	1	\$284,800.00	0.11% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16% 0	\$0.00	NA
CARROLLTON BANK	2	\$428,400.00	0.17% 0	\$0.00	NA
CASHCALL, INC.	48	\$16,297,591.91	6.52% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$183,200.00	0.07% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$215,660.06	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84% 0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13% 1	\$314,241.30	NA

C	ITIZENS BANK	1	\$223,760.97	0.09%	\$0.00	NA
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	2	\$600,000.00	0.24%	\$0.00	NA
	ITY CREEK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	13	\$4,817,988.00	1.93%	\$0.00	NA
	OASTAL FEDERAL CREDIT NION	2	\$495,000.00	0.2%	\$0.00	NA
	OASTHILLS FEDERAL REDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA
C	OBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	\$0.00	NA
C	ODE CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA
	OLORADO CREDIT UNION, A OLORADO C	1	\$228,000.00	0.09%	\$0.00	NA
C	OLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA
C	OMMERCE MORTGAGE	1	\$191,250.00	0.08%	\$0.00	NA
C	OMMERCE STATE BANK	1	\$309,003.87	0.12%	\$0.00	NA
C	OMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	\$0.00	NA
	OMMUNITY BANK ELAWARE	1	\$280,000.00	0.11%	\$0.00	NA
C	OMMUNITY FIRST BANK	1	\$252,700.93	0.1%	\$0.00	NA
	ORNERSTONE MORTGAGE, NC.	4	\$915,157.00	0.37%	\$0.00	NA
	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$209,000.00	0.08%	\$0.00	NA
	REDIT UNION OF SOUTHERN ALIFORNIA	1	\$325,000.00	0.13%	\$0.00	NA
C	ROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	\$0.00	NA
	ESCO FEDERAL CREDIT NION	1	\$360,700.00	0.14%	\$0.00	NA
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$461,100.00	0.18%	\$0.00	NA
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$200,250.00	0.08%	\$0.00	NA
C	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE IORTGAGE	2	\$502,000.00	0.2% 0	\$0.00	NA
	UPACO COMMUNITY REDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA
E.	ASTWOOD BANK	1	\$201,000.00	0.08%	\$0.00	NA
E	LEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	\$0.00	NA
E	NT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
E	NTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	\$0.00	NA
E	NVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	\$0.00	NA
E	QUITY LOANS LLC	1	\$199,369.57	0.08%	\$0.00	NA
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	2	\$589,800.00	0.24%	\$0.00	NA
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EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0 \$0.00	NA
EXCEL MORTGAGE	4	\$1,042,050.00	0.42%	0 \$0.00	NA
SERVICING, INC.	,	Ψ1,042,030.00	0.4270	Ψ0.00	1 1/1
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0 \$0.00	NA
FARMINGTON BANK	1	\$195,684.74	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0 \$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$250,000.00	0.1%		NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%		NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0 \$0.00	NA
FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%		
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%		NA
FIRST FEDERAL BANK	2	\$563,399.00	0.23%		NA
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%		NA
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%		
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%		NA
FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0 \$0.00	NA
THE THE PERSON AND TH	1	\$321,000.00	0.13%		NA

FIRST MONTANA BANK, INC, A MONTANA CORPORATION					
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1% 0		NA
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67% 0	·	NA
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA
FIRSTRUST BANK	1	\$238,500.00	0.1% 0	\$0.00	NA
FISHER NATIONAL BANK	_1	\$248,000.00	0.1% 0	1	1
FORUM CREDIT UNION	_1	\$210,860.29	0.08% 0	1	1
FREMONT BANK	10		1.47% 0		NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1% 0		
FULTON BANK, N.A.	3	\$793,000.00	0.32% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	2		0.15% 0		
GEO CORP INC	1	\$233,000.00	0.09% 0	\$0.00	NA
GEORGETOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15% 0	\$0.00	NA
GMFS LLC	3	\$631,200.00	0.25% 0	\$0.00	NA
GREAT MIDWEST	1	\$410,700.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$222,000.00	0.09% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42% 0	·	
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA

1	\$188,750.00	0.08%	0	\$0.00	NA
6	\$1,654,600,00	0.66%	0	\$0.00	NA
					NA
1			_	i	NA
	·				
1	\$220,000.00	0.09%	0	\$0.00	NA
2	\$500.000.00	0.00	_	40.00	27.4
2	\$509,000.00	0.2%	U	\$0.00	NA
1	\$224,200.00	0.09%	0	\$0.00	NA
1	\$260 045 00	0.11%	Λ	00.02	NA
1	\$209,945.00	0.11 /0	U	φ0.00	IVA
1	\$190,000,00	0.08%	0	\$0.00	NA
	Ψ170,000.00	0.0076		Ψ0.00	1 1/1
	4.17 000 00	0.150		#0.00	27.4
1	\$417,000.00	0.17%	O	\$0.00	NA
1	\$227,024,75	0.0007	Λ	00.02	NA
			_		
0	\$1,383,393.93	0.03%	U	\$0.00	NA
1	\$322,600,00	0.13%	n	\$0.00	NA
1	\$322,000.00	0.13 //		ψ0.00	IVA
2	\$588,164.00	0.24%	0	\$0.00	NA
1	ф100 000 00	0.00%		Φ0.00	27.4
1	\$190,000.00	0.08%	U	\$0.00	NA
1	\$246,200,00	0.1%	0	00.02	NA
1	\$240,200.00	0.170	٧	\$0.00	IVA
1	\$237 267 75	0.09%	0	\$0.00	NA
	Ψ231,201.13	0.0770		Ψ0.00	1 17 1
1	\$255,000,00	0.1%	0	\$0.00	NA
	,,		4	,	
1	\$184,200.00	0.07%	0	\$0.00	NA
			+		
17	\$5,767,000,00	2 31%	Λ	\$0.00	NA
1 /	\$5,707,000.00	2.31 /0		φ0.00	IVA
2	\$437,500.00	0.18%	0	\$0.00	NA
	·				
1	\$416,000.00	0.17%	0	\$0.00	NA
9	\$2,701,400.00	1.08%	0	\$0.00	NA
1	\$254,000.00	0.1%	U	\$0.00	NA
1	\$222 750 00	0.09%	0	\$0.00	NA
1	Ψ222,130.00	0.07/0		Ψ0.00	1117
	Ф212 000 00	0.155		# A A A =	
1	\$312,000.00	0.12%	0	\$0.00	NA
	1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,654,600.00 3 \$796,930.00 1 \$185,600.00 1 \$220,000.00 2 \$509,000.00 1 \$224,200.00 1 \$269,945.00 1 \$190,000.00 1 \$227,924.75 6 \$1,583,593.93 1 \$322,600.00 2 \$588,164.00 1 \$190,000.00 1 \$246,200.00 1 \$237,267.75 1 \$255,000.00 1 \$184,200.00 1 \$184,200.00 1 \$1,583,500.00 1 \$246,200.00 1 \$237,267.75 1 \$255,000.00 1 \$237,267.75 1 \$255,000.00 1 \$246,200.00 1 \$254,000.00 1 \$2416,000.00 1 \$254,000.00 1 \$254,000.00	6 \$1,654,600.00 0.66% 3 \$796,930.00 0.32% 1 \$185,600.00 0.07% 1 \$220,000.00 0.09% 2 \$509,000.00 0.2% 1 \$224,200.00 0.09% 1 \$269,945.00 0.11% 1 \$190,000.00 0.08% 1 \$417,000.00 0.17% 1 \$227,924.75 0.09% 6 \$1,583,593.93 0.63% 1 \$322,600.00 0.13% 2 \$588,164.00 0.24% 1 \$190,000.00 0.08% 1 \$246,200.00 0.1% 1 \$237,267.75 0.09% 1 \$237,267.75 0.09% 1 \$237,267.75 0.09% 1 \$255,000.00 0.1% 1 \$184,200.00 0.07% 17 \$5,767,000.00 2.31% 2 \$437,500.00 0.18% 1 \$416,000.00 0.17% 9 \$2,701,400.00 1.08% 1 \$254,000.00 0.1%	6 \$1,654,600.00 0.66% 0 3 \$796,930.00 0.32% 0 1 \$185,600.00 0.07% 0 1 \$220,000.00 0.09% 0 2 \$509,000.00 0.2% 0 1 \$224,200.00 0.09% 0 1 \$269,945.00 0.11% 0 1 \$190,000.00 0.17% 0 1 \$227,924.75 0.09% 0 6 \$1,583,593.93 0.63% 0 1 \$322,600.00 0.13% 0 2 \$588,164.00 0.24% 0 1 \$190,000.00 0.08% 0 1 \$246,200.00 0.1% 0 1 \$237,267.75 0.09% 0 1 \$237,267.75 0.09% 0 1 \$255,000.00 0.1% 0 1 \$184,200.00 0.1% 0 1 \$184,200.00 0.1% 0 1 \$184,200.00 0.18% 0 1 \$416,000.00 0.18% 0 1 \$416,000.00 0.18% 0 1 \$254,000.00 0.18% 0 1 \$254,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0 1 \$255,000.00 0.18% 0	6 \$1,654,600.00 0.66% 0 \$0.00 3 \$796,930.00 0.32% 0 \$0.00 1 \$185,600.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 1 \$224,200.00 0.09% 0 \$0.00 1 \$269,945.00 0.11% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$227,924.75 0.09% 0 \$0.00 1 \$322,600.00 0.13% 0 \$0.00 1 \$322,600.00 0.13% 0 \$0.00 2 \$588,164.00 0.24% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$246,200.00 0.1% 0 \$0.00 1 \$237,267.75 0.09% 0 \$0.00 1 \$237,267.75 0.09% 0 \$0.00 1 \$237,267.75 0.09% 0 \$0.00 1 \$237,267.75 0.09% 0 \$0.00 1 \$237,267.75 0.09% 0 \$0.00 1 \$246,200.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%		\$0.00	NA
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA
METRO CREDIT UNION	1	\$217,000.00	0.09%		\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%		\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA
	1	\$276,000.00	0.11%	0	\$0.00	NA

NATIONAL BANK OV COMMERCE					
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$217,500.00			NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$177,414.03	0.07% 0	\$0.00	NA
NUVISION FCU	2	\$436,200.00	0.17% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$615,000.00	0.25% 0	\$0.00	NA
OCEANFIRST BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$251,200.00	0.1% 0		NA
OPES ADVISORS, INC.	3	\$1,380,000.00			NA
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00			NA
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11% 0	\$0.00	NA
PARK BANK	1	\$340,000.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$208,500.00			NA
PINNACLE BANK OF SC	2	\$606,025.13	0.24% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13				NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC,	1	\$225,400.00	0.09% 0	\$0.00	NA
	COMMERCE NEW AMERICAN MORTGAGE NEW MEXICO BANK AND TRUST NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK ON Q FINANCIAL, INC. OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST OREGONIANS FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE LLC PARK BANK PARKSIDE LENDING, LLC PARK BANK PARKSIDE LENDING, LLC PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME PLAZA HOME	COMMERCE NEW AMERICAN MORTGAGE NEW MEXICO BANK AND TRUST NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK ON Q FINANCIAL, INC. OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST OREGONIANS FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK 1 PARKSIDE LENDING, LLC PARK BANK 1 PARKSIDE LENDING, LLC PATELCO CREDIT UNION PAUTUCKET CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE BANK OF SC 2 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW AMERICAN MORTGAGE	NEW AMERICAN MORTGAGE 1 \$210,000.00 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$217,500.00 0.09% 0 NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 NEWTOWN SAVINGS BANK 1 \$198,500.00 0.08% 0 NORTHWEST FEDERAL CREDIT UNION 4 \$1,117,500.00 0.45% 0 0.08% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$177,414.03 0.07% 0 NUVISION FCU 2 \$436,200.00 0.17% 0 0 A MORTGAGE SERVICES 1 \$615,000.00 0.25% 0 0.020 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	COMMERCE NEW AMERICAN MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NEW MEXICO BANK AND 1 \$217,500.00 0.09% 0 \$0.00 TRUST NEW ORLEANS FIREMEN'S 1 \$200,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$198,500.00 0.08% 0 \$0.00 NORTHWEST FEDERAL 4 \$1,117,500.00 0.45% 0 \$0.00 NORTHWEST FEDERAL 4 \$1,117,500.00 0.45% 0 \$0.00 NUMBRIC CREDIT UNION 1 \$177,414.03 0.07% 0 \$0.00 NUMBRIC REDIT UNION 1 \$177,414.03 0.07% 0 \$0.00 NUMBRIC REDIT UNION 1 \$177,414.03 0.07% 0 \$0.00 OA MORTGAGE SERVICES 1 \$615,000.00 0.15% 0 \$0.00 OO A MORTGAGE SERVICES 1 \$615,000.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$344,000.00 0.14% 0 \$0.00 OOSTBURG STATE BANK 1 \$228,000.00 0.16% 0 \$0.00 OPES ADVISORS, INC. 3 \$1,380,000.00 0.55% 0 \$0.00 ORANGE COUNTY'S CREDIT 2 \$622,000.00 0.25% 0 \$0.00 OREGON COMMUNITY BANK & TRUST 2 \$469,790.00 0.19% 0 \$0.00 OREGON ANS FEDERAL 1 \$188,550.00 0.08% 0 \$0.00 PAGIFIC BAY LENDING 1 \$409,500.00 0.16% 0 \$0.00 PARAMOUNT EQUITY 1 \$273,000.00 0.11% 0 \$0.00 PARAMOUNT EQUITY 1 \$273,000.00 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 7 \$2,630,000.00 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 7 \$2,630,000.00 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 7 \$2,630,000.00 0.14% 0 \$0.00 PARTECO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PARTECO CREDIT UNION 2 \$496,000.00 0.25% 0 \$0.00 PARTECO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PARTECO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PARTECO CREDIT UNION 1 \$208,500.00 0.25% 0 \$0.00 PATELCO CREDIT UNION 2 \$496,000.00 0.25% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,091,655.44 0.44% 0 \$0.00 PATELCO CREDITAL \$0.00 \$0.00 \$0.00 PATELCO

	ZA HOME RTGAGE,INC.	1	\$298,938.00	0.12%	\$0.00	NA
	AC LENDING SERVICES,	7	\$1,870,250.00	0.75% 0	\$0.00	NA
	ICE AND FIRE FEDERAL DIT UNION	1	\$197,681.52	0.08% 0	\$0.00	NA
PRA TRU	IRIE STATE BANK & ST	1	\$202,191.22	0.08%	\$0.00	NA
PRO	VIDENT CREDIT UNION	5	\$1,501,000.00	0.6% 0	\$0.00	NA
PRO	VINCIAL BANK	2	\$468,400.00	0.19% 0	\$0.00	NA
PS B	ANK	1	\$188,000.00	0.08% 0	\$0.00	NA
PUR	DUE FEDERAL CU	1	\$417,000.00	0.17% 0	\$0.00	NA
	K FINANCIAL CORP D/B/A ESTIC HOME LOAN	1	\$250,000.00	0.1% 0	\$0.00	NA
MAJ CAL	K FINANCIAL CORP D/B/A ESTIC HOME LOAN, A IFORNIA CORPORATION L # 6034390)	1	\$339,375.00	0.14% 0	\$0.00	NA
MAJ CAL	K FINANCIAL CORP D/B/A ESTIC HOME LOAN, A IFORNIA PORATION(CFL # 6034390)	1	\$175,000.00	0.07% 0	\$0.00	NA
RAN	DOLPH BANK & TRUST	1	\$193,707.81	0.08% 0	\$0.00	NA
RAN	ILIFE, INC.	2	\$451,300.00	0.18% 0	\$0.00	NA
	L ESTATE MORTGAGE WORK, INC.	1	\$350,671.04	0.14%	\$0.00	NA
NET	L ESTATE MORTGAGE WORK, INC. D/B/A ÆBRIDGE	3	\$872,200.00	0.35% 0	\$0.00	NA
REN	ASANT BANK	1	\$409,500.00	0.16% 0	\$0.00	NA
	IDENTIAL FINANCE PORATION	2	\$936,600.00	0.37% 0	\$0.00	NA
RESI COR	IDENTIAL FINANCE PORATION, A PORATION	1	\$276,353.00	0.11% 0	\$0.00	NA
INC.	HT START MORTGAGE, , A CALIFORNIA PORATION	4	\$1,058,500.00	0.42% 0	\$0.00	NA
ROC UNIO	KLAND FEDERAL CREDIT	1	\$225,000.00	0.09% 0	\$0.00	NA
	INDBANK	2	\$657,624.00	0.26% 0	\$0.00	NA
ROU	INDPOINT MORTGAGE IPANY	14		1.56% 0		NA
	AL CREDIT UNION	1	\$189,800.00	0.08% 0	\$0.00	NA
SAF	E CREDIT UNION, A IFORNIA CORPORATION	1	\$224,000.00	0.09% 0		NA
	DIEGO COUNTY CREDIT	2	\$732,314.92	0.29% 0	\$0.00	NA
					ē	

SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	_		1
SHORE MORTGAGE	2	\$443,590.00	0.18%			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%			
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%			
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$203,800.00	0.08%			NA
STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%		·	
SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA

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SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$267,000.00	0.11% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$334,400.00	0.13% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24% 0	\$0.00	NA
THE PARK BANK	1	\$394,151.06	0.16% 0	\$0.00	NA
THREE RIVERS FCU	1	\$416,314.57	0.17% 0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	\$259,020.33	NA
TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56% 0	\$0.00	NA
UNION SAVINGS BANK	5	\$1,293,730.13	0.52% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$472,750.00	0.19% 0	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$400,822.57	0.16% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3				NA
VALLEY NATIONAL BANK	8		i i		NA
VENTURE BANK	1	\$222,500.00	0.09% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29% 0	\$0.00	NA

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\$262,000.00

\$0.00

VILLAGE MORTGAGE

	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	-		
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	O	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	Щ		NA
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA
Total		859	\$249,984,292.54	100%	3	\$782,686.49	
					Н		
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	Н		NA
	AFFILIATED BANK	3	\$831,245.23	1.45%	-	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA

2	\$757,712.66	1.32%	\$0.00	NA
1	\$192,516,96	0.34%	0 \$0.00	NA
1	\$610,768.08			
1	\$195,528.61	0.34%	\$0.00	NA
1	\$254,929.04	0.45%	\$0.00	NA
1	\$252,343.74	0.44%	\$0.00	NA
1	\$374,353.40	0.65%	\$0.00	NA
1	\$407,585.84	0.71%	0.00	NA
2	\$557,653.87	0.97%	0 \$0.00	NA
2	\$628,658.35	1.1%	\$0.00	NA
1	\$202,168.79	0.35%	\$0.00	NA
1	\$596,887.38	1.04%	\$0.00	NA
1	\$256,256.02	0.45%	\$0.00	NA
1	\$222,002.20	0.39%	0 \$0.00	NA
1	\$192,139.94	0.34%	\$0.00	NA
2	\$396,418.82	0.69%	\$0.00	NA
1	\$207,402.81	0.36%	\$0.00	NA
2	\$542,134.67	0.95%	\$0.00	NA
1	\$278,765.42	0.49%	\$0.00	NA
2	\$681,485.11	1.19%	\$0.00	NA
1	\$382,177.11	0.67%	\$0.00	NA
13	\$5,549,252.58	9.7%	\$0.00	NA
2	\$443,812.75	0.78%	\$0.00	NA
1	\$192,364.67	0.34%	\$0.00	NA
1	\$378,263.08	0.66%	\$0.00	NA
2	\$424,361.73	0.74%	0 \$0.00	NA
N 1	\$182,710.14	0.32%	\$0.00	NA
. 1	\$232,560.93	0.41%	\$0.00	NA
2	\$405,624.56	0.71%	\$0.00	NA
1	\$271,319.92	0.47%	\$0.00	NA
3	\$655,095.01	1.15%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,516.96 1 \$610,768.08 1 \$195,528.61 1 \$254,929.04 1 \$252,343.74 1 \$374,353.40 1 \$407,585.84 2 \$557,653.87 2 \$628,658.35 1 \$202,168.79 1 \$596,887.38 1 \$256,256.02 1 \$222,002.20 1 \$192,139.94 2 \$396,418.82 1 \$207,402.81 2 \$542,134.67 1 \$278,765.42 2 \$681,485.11 1 \$382,177.11 13 \$5,549,252.58 2 \$443,812.75 1 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67 3 \$192,364.67	1 \$192,516.96 0.34% 1 \$610,768.08 1.07% 1 \$195,528.61 0.34% 1 \$254,929.04 0.45% 1 \$252,343.74 0.44% 1 \$374,353.40 0.65% 1 \$407,585.84 0.71% 2 \$557,653.87 0.97% 2 \$628,658.35 1.1% 1 \$202,168.79 0.35% 1 \$296,887.38 1.04% 1 \$256,256.02 0.45% 1 \$222,002.20 0.39% 1 \$192,139.94 0.34% 2 \$396,418.82 0.69% 1 \$207,402.81 0.36% 2 \$542,134.67 0.95% 1 \$278,765.42 0.49% 2 \$681,485.11 1.19% 3 \$5,549,252.58 9.7% 2 \$443,812.75 0.78% 1 \$192,364.67 0.34% 3 \$192,364.67 0.34% 3 \$192,364.67 0.34% <td< td=""><td>1 \$192,516.96 0.34% 0 \$0.00 1 \$610,768.08 1.07% 0 \$0.00 1 \$195,528.61 0.34% 0 \$0.00 1 \$254,929.04 0.45% 0 \$0.00 1 \$252,343.74 0.44% 0 \$0.00 1 \$374,353.40 0.65% 0 \$0.00 1 \$407,585.84 0.71% 0 \$0.00 2 \$557,653.87 0.97% 0 \$0.00 2 \$628,658.35 1.1% 0 \$0.00 1 \$202,168.79 0.35% 0 \$0.00 1 \$256,256.02 0.45% 0 \$0.00 1 \$222,002.20 0.39% 0 \$0.00 1 \$227,402.81 0.36% 0 \$0.00 2 \$346,418.82 0.69% 0 \$0.00 2 \$542,134.67 0.95% 0 \$0.00 1 \$278,765.42 0.49% 0 \$0.00 2 \$641,485.11 1.19% 0 \$0.00 1 \$327,765.42 0.49% 0 \$0.00 2 \$443,812.75 0.78% 0 \$0.00</td></td<>	1 \$192,516.96 0.34% 0 \$0.00 1 \$610,768.08 1.07% 0 \$0.00 1 \$195,528.61 0.34% 0 \$0.00 1 \$254,929.04 0.45% 0 \$0.00 1 \$252,343.74 0.44% 0 \$0.00 1 \$374,353.40 0.65% 0 \$0.00 1 \$407,585.84 0.71% 0 \$0.00 2 \$557,653.87 0.97% 0 \$0.00 2 \$628,658.35 1.1% 0 \$0.00 1 \$202,168.79 0.35% 0 \$0.00 1 \$256,256.02 0.45% 0 \$0.00 1 \$222,002.20 0.39% 0 \$0.00 1 \$227,402.81 0.36% 0 \$0.00 2 \$346,418.82 0.69% 0 \$0.00 2 \$542,134.67 0.95% 0 \$0.00 1 \$278,765.42 0.49% 0 \$0.00 2 \$641,485.11 1.19% 0 \$0.00 1 \$327,765.42 0.49% 0 \$0.00 2 \$443,812.75 0.78% 0 \$0.00

	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0 \$0.00	NA
	LOANDEPOT.COM, LLC					
	DELAWARE LIMITED	1	\$258,039.95	0.45%	0 \$0.00	NA
	LIABILITY COMPANY					
	LOCKHEED FEDERAL CREDIT	1.1	¢2 001 500 45	5 0107	0 \$0.00	NT A
	UNION	11	\$2,981,588.45	5.21%	0 \$0.00	NA
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0 \$0.00	NA
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0 \$0.00	NA
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0 \$0.00	NA
	PEOPLES MORTGAGE		·			
	COMPANY, AN ARIZONA	1	\$280,608.81	0.49%	0 \$0.00	NA
	CORPORATION					
	PINNACLE CAPITAL	1	Φ 27 0 565 06	0.4007	0 \$0.00	NT A
	MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0 \$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0 \$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0 \$0.00	NA
	STANFORD FCU	1	\$177,975.22	0.31%	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES	1.1	Φ2 5 04 104 20	4.500	φ	NIA
	CREDIT UNION	11	\$2,594,104.29	4.53%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND	_	¢1 225 425 (0	0.220	φο φο	NT A
	DISCOUNT BANK	5	\$1,335,425.69	2.33%	0 \$0.00	NA
	UNION MORTGAGE GROUP,	1	¢200 204 02	0.510/	0 \$0.00	NT A
	INC	1	\$290,294.93	0.51%	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0 \$0.00	NA
	UNIVERSAL LENDING	1	¢270.516.72	0.49%	0 00 00	NI A
	CORPORATION	1	\$279,516.72	0.49%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A					
	LIMITED LIABILITY	1	\$184,448.01	0.32%	0 \$0.00	NA
	COMPANY					
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0 \$0.00	NA
	Unavailable	56	\$13,271,611.86	23.21%	0 \$0.00	NA
Total		210	\$57,202,095.69	100%	0 \$0.00	
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0 \$0.00	NA
	ACADEMY MORTGAGE	1	¢222 000 00	0.270	0 \$0.00	NT A
	CORPORATION	1	\$322,900.00	0.37%	0 \$0.00	NA
	ADVANCIAL FEDERAL	1	\$1,061,950.00	1.2%	0 \$0.00	NA
	CREDIT UNION	4	\$1,001,930.00	1.2%	\$0.00	INA
	AFFILIATED MORTGAGE	7	\$2,302,292.00	2.61%	0 \$0.00	NA
	COMPANY	,	\$2,302,292.00	2.01%	\$0.00	INA
	ALCON EMPLOYEES	1	\$224,000.00	0.25%	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	Ψ227,000.00		· ·	
	ALLIANCE BANK	1	\$212,571.00	0.24%		NA
		3	\$797,550.00	0.9%	0 \$0.00	NA
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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96% 0	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$240,000.00	0.27% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75% 0	\$0.00	NA
AMERICASHN	1	\$279,400.00	0.32% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$726,920.00	0.82% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	\$0.00	NA
BANCORPSOUTH BANK	3	\$810,000.00	0.92% 0	\$0.00	NA
BANK OF SAN ANGELO	1	\$417,000.00	0.47% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47% 0	\$0.00	NA
BENCHMARK BANK	2	\$640,000.00	0.72% 0	\$0.00	NA
CASHCALL, INC.	13	\$3,995,800.00	4.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23% 0	\$0.00	NA
CITIZENS NATL HENDERSON	3	\$882,950.00	1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0	\$0.00	NA
COMMUNITY TRUST	1	\$336,000.00	0.38% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33% 0		NA
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55% 0	\$0.00	NA
EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39% 0		NA

	EQUITY LOANS LLC	1	\$259,639.43	0.29% 0	\$0.00	NA
	EVERETT FINANCIAL INC,	7	\$2,162,835.00	2.45% 0	\$0.00	NA
	DBA SUPREME LENDING	/	\$2,102,833.00	2.43%0	\$0.00	NA
	EVERETT FINANCIAL INC.	5	\$1,347,360.00	1.52% 0	\$0.00	NA
	DBA SUPREME LENDING		Ψ1,547,500.00	1.32700	Ψ0.00	1 1/2 1
	EVERETT FINANCIAL INC.,		44 000 745 00		40.00	
	DBA SUPREME LENDING	4	\$1,092,546.00	1.24% 0	\$0.00	NA
	ISAOA FARMERS BANK & TRUST,					
	NA, A CORPORATION	4	\$1,280,040.00	1.45% 0	\$0.00	NA
	FIRST BANK	1	\$224,200.00	0.25% 0	\$0.00	NA
	FIRST CHOICE LOAN	1	·			
	SERVICES, INC.	2	\$696,000.00	0.79% 0	\$0.00	NA
	FIRST CONTINENTAL		A 604 7 40 00	0.50~	40.00	
	MORTGAGE, LTD.	3	\$691,519.00	0.78% 0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0	\$0.00	NA
	FIRST MORTGAGE HOME	1	\$200,000,00	0.34% 0	00.00	NIA
	LENDING LLC	1	\$300,000.00	0.34%	\$0.00	NA
	FIRST MORTGAGE HOME					
	LENDING LLC D/B/A VICTORY	2	\$493,600.00	0.56% 0	\$0.00	NA
	MORTGAGE					
	FIRST NATIONAL BANK OF	1	\$250,000.00	0.28% 0	\$0.00	NA
	TRENTON		,			
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0	\$0.00	NA
	FIRST STATE BANK	1	\$300,000.00	0.34% 0	\$0.00	NA
	FIRST UNITED BANK AND	1	\$300,000.00	0.34700	\$0.00	INA
	TRUST COMPANY	12	\$3,531,167.00	4% 0	\$0.00	NA
	GATEWAY MORTGAGE					
	GROUP LLC	2	\$480,424.00	0.54% 0	\$0.00	NA
	GATEWAY MORTGAGE	4	#1.264.600.00	1 4207 0	Φ0.00	NT A
	GROUP, LLC	4	\$1,264,600.00	1.43% 0	\$0.00	NA
	GRAND BANK NA	2	\$504,000.00	0.57% 0	\$0.00	NA
	GREATER TEXAS FEDERAL	1	\$321,267.28	0.36% 0	\$0.00	NA
	CREDIT UNION	1	Ψ321,207.20	0.30 % 0	φ0.00	IVA
	GUARANTY TRUST	1	\$206,886.00	0.23% 0	\$0.00	NA
	COMPANY		Ψ200,000.00	0.23 70 0	ψ0.00	1 1/2 1
	GUARDIAN MORTGAGE	11	\$3,190,150.00	3.61% 0	\$0.00	NA
	COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0	\$0.00	NA
	HOUSTON CAPITAL	1	\$240,000.00	0.27% 0	\$0.00	NA
	MORTGAGE INWOOD NATIONAL BANK	А	¢1 224 200 00	1 2007 0	\$0.00	NT A
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,350.00	0.41% 0	\$0.00	NA
	DBA WESLEND FINANCIAL	1	Ψ303,330.00	0.71 /00	ψ0.00	11/1
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23% 0	\$0.00	NA
		1	\$237,000.00	0.27% 0		NA
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MAINSTREETS OF TEXAS MORTGAGE					
 MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	\$0.00	NA
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23% 0		
MID AMERICA MORTGAGE	3	\$740,404.00	0.84% 0	1	NA
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45% 0		NA
NETWORK FUNIDNG LP	1	\$357,000.00	0.4% 0		NA
OMNIAMERICAN BANK	5		1.72% 0		NA
PLAZA HOME MORTGAGE,		, , ,			
INC.	1	\$298,800.00	0.34% 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98% 0		NA
 REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23% 0	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	\$0.00	NA
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA
SOUTHWEST BANK	1	\$206,268.73	0.23% 0	\$0.00	NA
STEARNS LENDING INC.	10	· ·	3.02% 0	i e	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36% 0		
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	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53% 0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$282,549.63	0.32% 0	\$0.00	NA
	TEXAS BANK	2	\$426,900.00	0.48% 0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35% 0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	\$0.00	NA
	WINGSPAN LENDING	1	\$206,660.00	0.25% 0	\$0.00	NA
Total		315	\$88,364,998.53	100% 0	\$0.00	
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9% 1	\$195,612.72	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21% 0	\$0.00	NA

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ARVEST BANK	4	\$888,092.00	0.67% 0	\$0.00	NA
ARVEST MORTGAGE	13	\$2,918,444.00	2.21% 0	\$0.00	NA
COMPANY	13	Ψ=,>10,177.00	2.21 /0 0	ψυ.υυ	
ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0	\$0.00	NA
BANK OF AMERICA	1	\$408,000.00	0.31% 0	\$0.00	NA
BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0		NA
BANK OF THE JAMES	1	\$240,000.00	0.18% 0		NA
BANK OF THE OZARKS	1	\$398,202.17	0.3% 0	\$0.00	NA
BAY EQUITY LLC	9	\$2,486,200.00	1.89% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74% 0	\$0.00	NA
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61% 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28% 0	\$0.00	NA
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32% 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$195,145.07	0.15% 0	\$0.00	NA
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CORPORATION					
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17% 0	\$0.00	NA
CMC FUNDING, INC.	15	\$4,426,805.58	3.36% 0	\$0.00	NA
COASTAL COMMERCE BANK	2	\$570,750.00	0.43% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13% 0	\$0.00	NA
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18% 0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72% 0	\$0.00	NA
CRESCENT STATE BANK	2	\$512,724.96	0.39% 0	\$0.00	NA
CRESCOM BANK	1	\$400,500.00	0.3% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2% 0	\$0.00	NA
EAST CAROLINA BANK	2	\$377,312.45	0.29% 0	\$0.00	NA
EQUITY BANK	1	\$310,000.00	0.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29% 0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15% 0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$209,425.77	0.16% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78% 0	\$0.00	NA
GUARANTY BANK	1	\$201,000.00	0.15% 0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18% 0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29% 0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2% 0	\$0.00	NA
KLEIN BANK	1	\$414,000.00	0.31% 0	\$0.00	NA
MINERS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA

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	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21% 0	\$0.00	NA
	MORRIS BANK	1	\$176,062.00	0.13% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18% 0	\$0.00	NA NA
	NORTHWEST MORTGAGE					
	ALLIANCE, LLC	2	\$505,039.00	0.38% 0	\$0.00	NA
	OAKSTAR BANK	1	\$182,964.45	0.14% 0	\$0.00	NA
	OHIO COMMERCE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18% 1	\$220,595.82	NA
	PATRIOT BANK MORTGAGE,	1	\$388,600.00	0.29% 0	\$0.00	NA
	INC	1	φ366,000.00	0.29700	φυ.υυ	INA
	PINNACLE BANK	1	\$323,000.00	0.25% 0	\$0.00	NA
	PINNACLE BANK - TN	1	\$417,000.00	0.32% 0	\$0.00	NA
	PINNACLE BANK, A STATE					
	CHARTERED TENNESEE	1	\$295,500.00	0.22% 0	\$0.00	NA
	BANK					
	PRIMEWEST MORTGAGE	1	\$238,320.00	0.18% 0	\$0.00	NA
	CORP		, ,-		,	
	PRIMEWEST MORTGAGE	1	\$249,561.03	0.19% 0	\$0.00	NA
	CORP.		·			
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA
		36	¢0.256.256.69	7.02% 0	\$0.00	NA
	PULTE MORTGAGE LLC STAR FINANCIAL BANK	6	\$9,256,256.68	1.15% 0	\$0.00	NA NA
			\$1,516,050.00		\$0.00	
	STATE BANK OF DELANO	1	\$321,600.00	0.24% 0	•	NA NA
	SUMMIT BANK, N.A. TEXAS BANK FINANCIAL	1	\$288,000.00	0.22% 0	\$0.00	NA
	DBA TEXAS BANC	1	\$308,500.00	0.23% 0	\$0.00	NA
	MORTGAGE	1	\$308,300.00	0.23700	\$0.00	INA
	THE BUSINESS BANK, DBA					
	PRIME MORTGAGE	3	\$734,500.00	0.56% 0	\$0.00	NA
	UICCU	1	\$198,500.00	0.15% 0	\$0.00	NA
	UINTA BANK	1	\$299,730.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN		÷=>>,750.00	5.25 /6 0	Ψ0.00	1111
	MORTGAGE COMPANY OF	1	\$225,000.00	0.17% 0	\$0.00	NA
	CALIFORNIA		,			
	UNIVERSAL AMERICAN	1.4	¢2.770.105.00	2 960/ 0	¢0.00	NT A
	MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86% 0	\$0.00	NA
	UNIVERSITY OF IOWA	1	\$201,850.00	0.15% 0	\$0.00	NI A
	COMMUNITY	1	φ201,030.00	0.13%	Φ 0.00	NA
	UNIVERSITY OF IOWA	3	\$634,800.00	0.48% 0	\$0.00	NA
	COMMUNITY CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18% 0	\$0.00	NA
	WILLAMETTE COMMUNITY	1	\$178,000.00	0.15% 0	\$0.00	NA
	BANK	499	\$131,788,833.38	100% 2	\$416,208.54	
1		433	\$131,/00, 0 33.38	100% 2	⊅41∪,∠∪∂. ∋4	

Total

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31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83% 0	\$0.00	N.
	CITIBANK,N.A.	6	\$1,546,362.06	12.81% 0	\$0.00	N
	CMG MORTGAGE INC.	1	\$315,192.11	2.61% 0	\$0.00	N
	EVERBANK	2	\$398,656.58	3.3% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87% 0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85% 0	\$0.00	N
	Unavailable	30	\$8,654,714.32	71.73% 0	\$0.00	N
Total		43	\$12,067,412.34	100% 0	\$0.00	
1417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37% 0	\$0.00	N
111, 61 Qe	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5% 0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51% 0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73% 0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46% 0	\$0.00	1
	BANK OF ENGLAND	1	\$255,000.00	0.62% 0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5% 0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52% 0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96% 0	\$0.00	1
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61% 0	\$0.00	1
	CASHCALL, INC.	20	\$4,770,800.00	11.68% 0	\$0.00	1
	CITIMORTGAGE	1	\$197,550.00	0.48% 0	\$0.00	1
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09% 0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92% 0	\$0.00	1
	COMERICA BANK	1	\$217,000.00	0.53% 0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47% 0]
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51% 0	\$0.00]

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$585,600.00	1.43% 0	\$0.00	NA
MORTGAGE EASTLAND	1	\$407,000.00	1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93% 0		NA
EXCEL MORTGAGE, ETD. EXCEL MORTGAGE		φ360,730.00	0.93 /0 0	φυ.υυ	IVA
SERVICING, INC.	2	\$560,005.00	1.37% 0	\$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. / PO	1	\$181,525.00	0.44% 0	\$0.00	NA
FIDELITY BANK - METRO	1	\$187,900.00	0.46% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$407,200.00	1% 0	·	NA
FORUM CREDIT UNION	1	\$413,535.81	1.01% 0		NA
FREMONT BANK	14	\$3,950,982.45	9.68% 0		NA
GFI MORTGAGE BANKERS,					
INC	1	\$274,443.00	0.67% 0	\$0.00	NA
GMFS LLC	1	\$202,000.00	0.49% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$313,706.86	0.77% 0		NA
GRAND BANK NA	3	\$697,750.00	1.71% 0		NA
GREENLIGHT FINANCIAL		·			
SERVICES	5	\$1,283,700.00	3.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59% 0		NA
INTEGRATED FINANCIAL		+		+	
GROUP, INC., A		ф 2.57 , 000, 00	0.070	Φ0.00	NIA
PENNSYLVANIA	1	\$357,000.00	0.87% 0	\$0.00	NA
CORPORATION					
LEADER BANK, N.A.	3	\$930,000.00	2.28% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$194,700.00	0.48% 0	\$0.00	NIA
CORPORATION	1	\$194,700.00	0.48%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16% 0	\$0.00	NA
METRO BANK	1	\$229,000.00	0.56% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$617,600.00	1.51% 0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$325,000.00	0.8% 0	\$0.00	NIA
CORP.	1	\$323,000.00	0.8%	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$215,000.00	0.53% 0	\$0.00	NA
COLORADO, LLC	1	\$213,000.00	0.55700	\$0.00	IVA
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$292,500.00	0.72% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$275,800.00	0.68% 0	\$0.00	NA
MORTGAGE LLC	1	Ψ213,000.00	0.00 /// 0	Ψ0.00	1 1/1
PARAMOUNT RESIDENTIAL	1	\$300,000.00	0.73% 0	\$0.00	NA
MORTGAGE GROUP, INC.					
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6% 0	\$0.00	NA
PINNACLE CAPITAL	_	ha 102 :			
MORTGAGE CORPORATION, A	9	\$2,103,100.00	5.15% 0	\$0.00	NA
CALIFORNIA CORPORATION					

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R M K FINANCIAL CO MAJESTIC HOME LOA CALIFORNIA	AN, A	\$390,000.00	0.96%	0	\$0.00	NA
CORPORATION(CFL # REAL ESTATE MORT NETWORK, INC.		\$285,000.00	0.7%	0	\$0.00	NA
REAL ESTATE MORT NETWORK, INC. D/B/ HOMEBRIDGE		\$600,500.00	1.47%	0	\$0.00	NA
REAL ESTATE MORT NETWORK, INC. DBA FINANCEMYHOME.C	. 1	\$255,000.00	0.62%	0	\$0.00	NA
RESIDENTIAL FINAN CORPORATION, A CORPORATION	CE 1	\$196,476.00	0.48%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0	\$0.00	NA
RIGHT START MORTO INC., A CALIFORNIA CORPORATION	GAGE,	\$212,000.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	NY, A 2	\$644,000.00	1.58%	0	\$0.00	NA
SHEA MORTGAGE IN	C. 1	\$230,000.00	0.56%	-		NA
SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA
SIERRA PACIFIC MOI COMPANY, INC.	RTGAGE 2	\$501,250.00	1.23%	0	\$0.00	NA
SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA
STEARNS LENDING I		\$2,410,300.00	5.9%	т		
THE COASTAL BANK		\$205,136.95	0.5%	0	\$0.00	NA
UNITED WHOLESALI MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA
VAN DYK MORTGAG CORPORATION, A CORPORATION	E 1	\$200,000.00	0.49%	0	\$0.00	NA
	, INC 1	\$207,000.00	0.51%	Λ	\$0.00	NA
WALLICK AND VOLK	$\mathbf{x}, \mathbf{INC} 1$	\$207,000.00	0.51 /0	U	φυ.υυ	117.

Total

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31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13% 0		NA
	FIRST MORTGAGE COMPANY,	1	\$296 042 92	12.050/ 0	\$0.00	
	LLC	1	\$286,942.82	12.95% 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT	3	\$526,583.78	23.77% 0	\$0.00	NA
	UNION		Ψ320,363.76		·	
	Unavailable	2	\$468,644.78	21.17% 0		NA
Total		10	\$2,215,061.81	100% 0	\$0.00	
31417GPS9	ACADEMY MORTGAGE	1	\$76,745.22	0.11% 0	\$0.00	NA
	CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49% 0	\$0.00	NA
	ALERUS FINANCIAL N.A.DBD					
	ALERUS MORTGAGE	1	\$245,986.15	0.36% 0	\$0.00	NA
	AMERICAN FEDERAL	2	Φ 2.45 50 6 0.1	0.250/.0	¢ο οο	NT A
	SAVINGS BANK	2	\$245,586.81	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$417,000.00	0.6% 0	\$0.00	NA
	RESOURCES, INC	1	ψ+17,000.00	0.070	ψ0.00	1173
	AMERICAN HERITAGE	1	\$243,000.00	0.35% 0	\$0.00	NA
	FEDERAL CREDIT UNION		, ,,,,,,,,,		, , , , ,	
	AMERICAN SOUTHWEST	1	\$149,000.00	0.22% 0	\$0.00	NA
	MORTGAGE CORP. ASSOCIATED BANK					
	NATIONAL ASSOCIATION	2	\$480,050.00	0.69% 0	\$0.00	NA
	BANK IOWA	1	\$211,276.55	0.31% 0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.45% 0		NA
	BAXTER CREDIT UNION	2	\$484,644.21	0.7% 0	·	NA
	BETHPAGE FEDERAL CREDIT		·			
	UNION	1	\$255,570.03	0.37% 0	\$0.00	NA
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	1	\$243,739.93	0.35% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.					
	COMMERCE STATE BANK	1	\$97,271.73	0.14% 0	\$0.00	NA
	COMMUNITY STATE BANK,	1	\$159,461.84	0.23% 0	\$0.00	NA
	N.A.		. ,			
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55% 0	\$0.00	NA
	EMIGRANT MORTGAGE					
	COMPANY, INC	3	\$526,550.00	0.76% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA
	EVERBANK	2	\$604,637.80	0.87% 0		NA
	FIRST BANK & TRUST	1	\$224,206.96	0.32% 0	i i	NA
	FIRST FEDERAL S & L ASSOC.		·			
	OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33% 0	\$0.00	NA

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FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	¢271 261 62	0.5407.0	\$0.00	NIA
UNION	1	\$371,361.63	0.54%	\$0.00	NA
GUARANTY BANK & TRUST	1	\$295,502.84	0.43%	\$0.00	NA
COMPANY	1	\$293,302.04	0.43 /6 0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$122,988.58	0.18%	\$0.00	NA
COMPANY, INC.	1	·		·	1 1/2 1
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	1	NA
HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	\$0.00	NA
HUTCHINSON GOVERNMENT	1	\$302,200.00	0.44% 0	\$0.00	NA
EMPLOYEES CREDIT UNION		Ψ302,200.00	0.1170	Ψ0.00	1 1/2 1
IDAHO HOUSING & FINANCE	1	\$98,124.66	0.14% 0	\$0.00	NA
ASSOCIATION		4, 0, 2 = 1100		+	
KANSAS STATE BANK OF	4	\$1,511,110.12	2.18%	\$0.00	NA
MANHATTAN	- 1	Φ1.40.202.27			NT A
LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21% 0	1	NA
LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14% 0	1	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$274,190.12	0.4% 0	\$0.00	NA
M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78% 0	\$0.00	NA
MACON BANK, INC	2	\$357,305.00	0.52% 0	1	NA
MARATHON SAVINGS BANK	1	\$110,825.14	0.16% 0	1	NA
MERCHANTS BANK,	1				
NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	\$0.00	NA
NONE SUFFER LACK	1	\$104,823.30	0.15%	\$0.00	NA
FEDERAL CREDIT UNION	1	\$104,623.30	0.15%	\$0.00	NA
NORTHWEST FEDERAL	3	\$634,000.00	0.92%	\$0.00	NA
CREDIT UNION	2	¢200,400,44	0.4207.0	Φ0.00	NT A
ORIENTAL BANK	3	·	0.43% 0	1	NA
PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA
PEOPLES NATIONAL BANK OF	1	\$141.750.00	0.207.0	\$0.00	NT A
MORA	1	\$141,750.00	0.2%	\$0.00	NA
PEOPLES STATE BANK	2	\$259,117.99	0.37%	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$359,900.00	0.52%	\$0.00	NA
CALIFORNIA CORPORATION					
PROSPECT MORTGAGE	1	\$83,722.29	0.12% 0	\$0.00	NA
COMPANY		\$35,7 23.2)	2.12/0	\$3.30	2 1/2 1
RESIDENTIAL FINANCE	2	\$418,105.30	0.6%	\$0.00	NA
CORPORATION				+	
RESIDENTIAL FINANCE CORPORATION, A	1	\$378,000.00	0.55%	\$0.00	NA
CORPORATION, A CORPORATION	1	φ370,000.00	0.55%	φυ.υυ	INA
CORTORATION	<u> </u>	<u> </u>			

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	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00		ш		NA
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	Ш	·	
<u> </u>	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00		Ш	·	
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	+		
<u> </u>	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00		Ш		
	Unavailable	1	\$132,353.32	0.19%	-	1	1
Total		280	\$69,267,615.52	100%	0	\$0.00	-
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	, 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA

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CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$148 988 32	1 12%	n	\$0.00	NA
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	1	\$104,270.56	0.78%	0	\$0.00	NA
	1	\$347,630,30	2 62%	Λ	00.00	NA
	1	·		-	·	NA
	1			_		NA
	-					
CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$139,244.20	1.05%	0	\$0.00	NA
	3			1		NA
	1			-		NA
- 	1	1		-		NA
·	1			-	,	NA
Unavailable				_		NA
	67	\$13,293,555.14	100%	0	\$0.00	
ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA
ACADEMY MORTGAGE	11	\$3,024,385.00	1.41%	0	\$0.00	NA
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GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA
AFFILIATED MORTGAGE	1	\$370,000.00	0.17%	0	\$0.00	NA
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INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT	2	\$600,200,00	0.220	Λ	00.00	NIA
UNION	Z	\$096,200.00	0.33%	U	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA
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AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL	2	\$522,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" EVERBANK FIRST CHOICE BANK FIRST REPUBLIC BANK GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEOMINSTER CREDIT UNION PYRAMAX BANK FSB SOVEREIGN BANK, N.A. TOP ONE MORTGAGE, LLC Unavailable ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. 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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28% 0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,671,600.00	0.78% 0	\$0.00	NA
BANK OF HAWAII	9	\$2,913,129.00	1.36% 0	\$0.00	NA
BANK OF LANCASTER	1	\$200,000.00	0.09% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5% 0	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$413,000.00	0.19% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$550,000.00	0.26% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	\$0.00	NA
BOULDER VALLEY CU	2	\$627,600.00	0.29% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24% 0		NA
CASHCALL, INC.	52	\$16,970,811.74	7.93% 0	\$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA
CITIMORTGAGE	1	\$392,000.00	0.18%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	\$0.00	NA
COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0 \$0.00	NA
CREDIT UNION WEST	1	\$200,000.00	0.09%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0 \$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.09%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0 \$0.00	NA
DRAPER & KRAMER MTG	2	\$552,100.00	0.26%	0 \$0.00	NA

CORP DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% 0		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$580,400.00	0.27% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12% 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$765,000.00	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15% 0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	\$0.00	NA
FIRST COUNTY BANK	2	\$723,000.00	0.34% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73% 0	\$0.00	NA
FIRSTRUST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA
FREMONT BANK	9	\$3,388,422.00	1.58% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,309,800.00	0.61% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0	\$0.00	NA
GMFS LLC	1	\$191,000.00	0.09% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$998,750.00	0.47% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25% 0		NA
HOME FEDERAL BANK	1	\$177,500.00	0.08% 0		NA
HOMETOWN BANK	1	\$408,000.00	0.19% 0		NA
HORIZON BANK NA	1	\$175,102.00	0.08% 0		NA
ICON CREDIT UNION	1	\$202,500.00	0.09% 0		NA
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87% 0		NA
INDEPENDENT BANK	2	\$475,500.00	0.22% 0	\$0.00	NA

N	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	\$0.00	NA
I	NVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0	\$0.00	NA
	SB COMMUNITY BANK	1	\$225,000.00	0.11%	\$0.00	NA
	ONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	\$0.00	NA
	KIRTLAND FEDERAL CREDIT JNION	1	\$178,000.00	0.08%	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
I	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT JNION	2	\$488,000.00	0.23%	\$0.00	NA
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5% 0	\$0.00	NA
I	ANDMARK CREDIT UNION	2	\$397,500.00	0.19%	\$0.00	NA
	LBS FINANCIAL CREDIT JNION	2	\$988,000.00	0.46%	\$0.00	NA
I	LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	\$0.00	NA
	EADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	\$0.00	NA
I	LIBERTY BANK	2	\$394,686.35	0.18%	\$0.00	NA
N	M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	\$0.00	NA
N	MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	\$0.00	NA
N	MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	\$0.00	NA
N	MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	\$0.00	NA
N	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	\$0.00	NA
	MIDWEST LOAN SERVICES NC	1	\$324,477.25	0.15% 0	\$0.00	NA
U	MISSION FEDERAL CREDIT JNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT JNION	2	\$482,300.00	0.23%	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	\$0.00	NA

1	\$242,720.00	0.11%	0 \$0.00	NA
1	\$299,136.00	0.14%	0 \$0.00	NA
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1	\$575,961.00	0.27%	0 \$0.00	NA
1	\$234,400.00	0.11%	0 \$0.00	NA
3	\$867,000.00	0.4%	0 \$0.00	NA
2	\$622,400.00	0.29%	0 \$0.00	NA
1	\$258,000.00	0.12%	0 \$0.00	NA
1	\$274,587.11	0.13%	0 \$0.00	NA
4	\$1,253,190.24	0.59%	0 \$0.00	NA
1	\$395,000.00	0.18%	0 \$0.00	NA
1	\$216,300.00	0.1%	0 \$0.00	NA
1	\$190,000.00	0.09%	0 \$0.00	NA
2	\$437,000.00	0.2%	0 \$0.00	NA
2	\$710,900.00	0.33%	0 \$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA
1	\$325,000.00	0.15%		
1	\$276,000.00	0.13%	0 \$0.00	NA
1	\$213,000.00	0.1%	0 \$0.00	NA
2	\$632,550.00	0.3%	0 \$0.00	NA
1	\$459,000.00	0.21%	0 \$0.00	NA
1	\$252,800.00	0.12%	0 \$0.00	NA
1	\$280,000.00	0.13%	0 \$0.00	NA
2	\$652,768.57	0.3%	0 \$0.00	NA
1	\$244,500.00	0.11%	0 \$0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA
1	\$600,000.00	0.28%	0 \$0.00	NA
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$299,136.00 1 \$254,200.00 1 \$254,200.00 1 \$234,400.00 3 \$867,000.00 2 \$622,400.00 1 \$258,000.00 1 \$274,587.11 4 \$1,253,190.24 1 \$395,000.00 1 \$216,300.00 1 \$190,000.00 2 \$437,000.00 2 \$710,900.00 1 \$200,000.00 1 \$276,000.00 1 \$276,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 2 \$632,550.00 1 \$459,000.00 2 \$632,550.00 1 \$252,800.00 1 \$252,800.00 1 \$252,800.00	1 \$299,136.00 0.14% 1 \$254,200.00 0.12% 1 \$575,961.00 0.27% 1 \$234,400.00 0.11% 3 \$867,000.00 0.4% 2 \$622,400.00 0.29% 1 \$274,587.11 0.13% 4 \$1,253,190.24 0.59% 1 \$216,300.00 0.18% 1 \$216,300.00 0.18% 1 \$190,000.00 0.09% 2 \$437,000.00 0.2% 2 \$710,900.00 0.33% 1 \$220,000.00 0.15% 1 \$276,000.00 0.13% 1 \$276,000.00 0.13% 1 \$2459,000.00 0.21% 1 \$252,800.00 0.12% 1 \$252,800.00 0.13% 1 \$280,000.00 0.13% 1 \$252,800.00 0.12% 1 \$252,800.00 0.13% 1 \$244,500.00 0.11% 1 \$220,000.00 0.1% <td>1 \$299,136.00 0.14% 0 \$0.00 1 \$254,200.00 0.12% 0 \$0.00 1 \$575,961.00 0.27% 0 \$0.00 1 \$234,400.00 0.11% 0 \$0.00 3 \$867,000.00 0.4% 0 \$0.00 2 \$622,400.00 0.29% 0 \$0.00 1 \$274,587.11 0.13% 0 \$0.00 4 \$1,253,190.24 0.59% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 1 \$216,300.00 0.18% 0 \$0.00 2 \$437,000.00 0.2% 0 \$0.00 2 \$710,900.00 0.2% 0 \$0.00 2 \$710,900.00 0.33% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$276,000.00 0.15% 0 \$0.00 1 \$252,800.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$252,768.57 0.3% 0 <</td>	1 \$299,136.00 0.14% 0 \$0.00 1 \$254,200.00 0.12% 0 \$0.00 1 \$575,961.00 0.27% 0 \$0.00 1 \$234,400.00 0.11% 0 \$0.00 3 \$867,000.00 0.4% 0 \$0.00 2 \$622,400.00 0.29% 0 \$0.00 1 \$274,587.11 0.13% 0 \$0.00 4 \$1,253,190.24 0.59% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 1 \$216,300.00 0.18% 0 \$0.00 2 \$437,000.00 0.2% 0 \$0.00 2 \$710,900.00 0.2% 0 \$0.00 2 \$710,900.00 0.33% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$276,000.00 0.15% 0 \$0.00 1 \$252,800.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$252,768.57 0.3% 0 <

PATELCO CREDIT UNION	3	\$932,890.90	0.44% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57% 0		NA
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24% 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	\$0.00	NA
RENASANT BANK	1	\$224,200.00	0.1% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09% 0	\$0.00	NA
ROUNDBANK	1	\$387,600.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$288,365.02	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45% 0	\$0.00	NA

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SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	\$0.00	NA
STEARNS LENDING INC.	6	\$1,986,000.00	0.93% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$196,200.00	0.09% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13% 0	\$0.00	NA
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THE CAPE CO SAVINGS BAN	D FIVE CENTS NK	2	\$591,600.00	0.28%	\$0.00	NA
THE COLUMB		2	\$781,000.00	0.36%	\$0.00	NA
THE FIRST NA OF SUFFIELD	ATIONAL BANK	1	\$180,000.00	0.08%	\$0.00	NA
THE FIRST NA OF DEERWOO	ATIONAL BANK DD	2	\$421,735.00	0.2%	\$0.00	NA
THE NATIONA INDIANAPOLI		1	\$380,100.00	0.18%	\$0.00	NA
THE PARK BA	NK	2	\$653,200.00	0.31%	\$0.00	NA
THE WASHING COMPANY	GTON TRUST	1	\$250,000.00	0.12%	\$0.00	NA
TORRANCE C FEDERAL CRI		1	\$246,611.28	0.12%	\$0.00	NA
TOWER FEDE UNION	RAL CREDIT	2	\$379,931.00	0.18%	\$0.00	NA
UMPQUA BAN STATE CHAR	NK, AN OREGON FERED BANK	6	\$2,050,700.00	0.96%	\$0.00	NA
UNION SAVIN	IGS BANK	2	\$406,359.47	0.19%	\$0.00	NA
UNITED BANI	K &TRUST	4	\$1,284,000.00	0.6%	\$0.00	NA
UNITY BANK		1	\$228,000.00	0.11%	\$0.00	NA
UNIVERSITY CREDIT UNIO	OF WISCONSIN N	5	\$1,164,008.10	0.54%	\$0.00	NA
VALLEY NAT	IONAL BANK	2	\$723,000.00	0.34%	\$0.00	NA
VAN DYK MO CORPORATIO		1	\$209,804.00	0.1%	\$0.00	NA
VERMONT ST EMPLOYEES (ATE CREDIT UNION	1	\$189,500.00	0.09%	\$0.00	NA
VILLAGE MO	RTGAGE	1	\$176,250.00	0.08%	\$0.00	NA
VYSTAR CRE	DIT UNION	4	\$990,000.00	0.46%	\$0.00	NA
	Y MORTGAGE C., A DELAWARE BILITY	7	\$2,334,500.00	1.09% 0	\$0.00	NA
	Y MORTGAGE . A DELAWARE BILITY	3	\$977,800.00	0.46% 0	\$0.00	NA
WAKEFIELD (BANK	CO-OPERATIVE	1	\$335,000.00	0.16%	\$0.00	NA
WASHINGTON EMPLOYEES	N STATE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA
WATERSTON CORPORATIO	E MORTGAGE N	1	\$368,456.39	0.17%	\$0.00	NA
WAUKESHA S	STATE BANK	1	\$215,663.02	0.1%	\$0.00	NA
WEBSTER BA	NK, N.A.	8	\$2,412,844.66	1.13%	\$0.00	NA
WESCOM CEN UNION	NTRAL CREDIT	4	\$1,297,150.00	0.61%	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21% 0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$234,130.95	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09% 0	\$0.00	NA
	Unavailable	1	\$249,200.00	0.19% 0	\$0.00	NA
Total		707	\$214,119,465.02	100% 0	\$0.00	
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07% 0	\$0.00	NA
	1ST MORTGAGES	2	\$834,000.00	0.18% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,831.00	0.05% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17% 0	\$0.00	NA
		1	\$201,950.00	0.04% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					ī
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$275,000.00	0.06% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0	\$0.00	NA
 AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0	\$0.00	NA
 AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22% 0	\$0.00	NA
ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27% 0	\$0.00	NA
 ASSOCIATED BANK	2	\$789,000.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16% 0	\$0.00	NA
AUBURN	1	\$177,000.00	0.04% 0	\$0.00	NA
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AURORA FINANCIAL GROUP, INC.					[
AVIDIA BANK	2	\$610,704.70	0.13% 0	\$0.00	NA
BANCFIRST	1	\$214,200.00	0.05% 0		
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58% 0	\$0.00	
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0	\$0.00	
BANK FORWARD	1	\$205,000.00	0.04% 0	\$0.00	
BANK IOWA	1	\$207,040.00	0.05% 0	\$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05% 0	\$0.00	
BANK MUTUAL	1	\$289,233.45	0.06% 0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04% 0	\$0.00	
BANK OF ENGLAND	2	\$711,309.46	0.16% 0	\$0.00	
BANK OF GALESVILLE	1	\$195,300.00	0.04% 0	\$0.00	NA
BANK OF HAWAII	7	\$2,337,000.00	0.51% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$482,602.00	0.11% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$661,500.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$595,200.00	0.13% 0	\$0.00	NA
BANKERS' BANK	1	\$181,600.00	0.04% 0	\$0.00	NA
BANKNEWPORT	1	\$287,500.00	0.06% 0	\$0.00	
BANNER BANK	2	\$713,383.49	0.16% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23% 0	\$0.00	NA
BAYCOAST BANK	3	\$922,829.10	0.2% 0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07% 0	\$0.00	NA
BETTER BANKS	1	\$329,600.00	0.07% 0	\$0.00	NA
BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA

BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA
BUD WEBER MORTGAGES	1	\$191,200.00	0.04%	0 \$0.00	NA
LLC BURLING BANK	1	·		·	
BUSINESS FIRST BANK	1	\$200,000.00 \$356,800.00	0.04%		NA
	1	\$330,800.00	0.08%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0 \$0.00	NA
CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0 \$0.00	NA
CARROLLTON BANK	2	\$690,600.00	0.15%	0 \$0.00	NA
CASHCALL, INC.	79	\$26,164,038.10	5.74%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%		NA
CBCFCU	1	\$272,000.00	0.06%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%		NA
CENTRAL PACIFIC BANK	1	\$344,000.00	0.13 %		NA
CENTRAL TACITYE BANK	1	\$264,800.00	0.06%		NA
	1		0.00%		NA NA
CENTRUE BANK CENTURY LENDING	1	\$336,800.00	0.07%	0 \$0.00	NA
COMPANY	2	\$597,000.00	0.13%	0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0 \$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0 \$0.00	NA
CITY STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%		NA
CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%		NA
CHOTHWINCH	11	\$2,688,404.92	0.59%	0 \$0.00	NA

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69			NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	\$0.00	NA
COMMUNITY STATE BANK	1	\$194,792.42	0.04% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05% 0	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12% 0	\$0.00	NA
COORS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA
CORNERSTONE BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06% 0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06% 0	\$0.00	NA
DOW LOUISIANA FEDERAL	1	\$336,000.00	0.07% 0	\$0.00	NA
	UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONCORDIA BANK & TRUST COMPANY CONSUMERS CREDIT UNION CORS CREDIT UNION CORS CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION OF OHIO CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSLINE CAPITAL INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK	UNION COBALT MORTGAGE, INC. 19 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 COLONIAL SAVINGS, F.A. 2 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN COMMUNITY MORTGAGE FUNDING, LLC 2 COMMUNITY STATE BANK 1 CONCORDIA BANK & TRUST COMPANY 2 CONSUMERS CREDIT UNION 2 COORS CREDIT UNION 1 CORNERSTONE BANK FSB 1 CORTRUST MORTGAGE, INC 2 CREDIT UNION OF OHIO 1 CREDIT UNION OF SOUTHERN CALIFORNIA 2 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 CUSO MORTGAGE CORPORATION 1 DEAN COOPERATIVE BANK 3 DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE CORPORATION 1 DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DOW LOUISIANA FEDERAL 1	UNION COBALT MORTGAGE, INC. 19 \$5,795,281.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK-WHEATON/GLEN 1 \$365,000.00 ELLYN COMMUNITY MORTGAGE 1 \$225,000.00 COMMUNITY STATE BANK 1 \$194,792.42 COMMUNITY ONE BANK, N.A. 1 \$216,000.00 CONCORDIA BANK & TRUST 1 \$188,000.00 CONCORDIA BANK & TRUST 1 \$188,000.00 CONSUMERS CREDIT UNION 2 \$551,500.00 CORS CREDIT UNION 1 \$175,000.00 CORNERSTONE BANK FSB 1 \$200,000.00 CORNERSTONE MORTGAGE, INC 1 \$285,000.00 CREDIT UNION OF OHIO 1 \$302,800.00 CREDIT UNION OF SOUTHERN 2 \$518,436.25 CROSSCOUNTRY MORTGAGE INC. 1 \$318,000.00 CROSSLINE CAPITAL INC. 1 \$417,000.00 CROSSLINE CAPITAL INC. 1 \$417,000.00 CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL \$AVINGS, F.A. CUSO MORTGAGE 1 \$250,000.00 DEAN COOPERATIVE BANK 3 \$990,314.57 DEDHAM INSTITUTION FOR \$AVINGS DEERE EMPLOYEES CREDIT UNION 1 \$234,622.01 DELTA COMMUNITY CREDIT UNION 1 \$234,622.01 DELTA COMMUNITY CREDIT UNION 1 \$224,800.00 DELTA COMMUNITY CREDIT UNION 1 \$224,800.00 DELTA COMMUNITY CREDIT UNION 1 \$224,800.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$286,023.00 DOW LOUISIANA FEDERAL 1 \$336,000.00	UNION COBALT MORTGAGE, INC. 19 \$5,795,281.00 1.27% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$496,875.69 0.11% 0 COLONIAL SAVINGS, F.A. COMMUNITY BANK-WHEATON/GLEN 1 \$365,000.00 0.08% 0 ELLYN 1 \$365,000.00 0.06% 0 COMMUNITY MORTGAGE 1 \$255,000.00 0.06% 0 FUNDING, LLC 1 \$255,000.00 0.06% 0 COMMUNITY STATE BANK 1 \$194,792.42 0.04% 0 COMMUNITY ONE BANK, N.A. 1 \$216,000.00 0.05% 0 CONCORDIA BANK & TRUST 1 \$188,000.00 0.04% 0 CONCORDIA BANK & TRUST 1 \$188,000.00 0.04% 0 CONSUMERS CREDIT UNION 2 \$551,500.00 0.12% 0 CORS CREDIT UNION 1 \$175,000.00 0.04% 0 CORNERSTONE BANK FSB 1 \$200,000.00 0.04% 0 CORNERSTONE MORTGAGE, INC 1 \$237,500.00 0.05% 0 CREDIT UNION OF OHIO 1 \$302,800.00 0.07% 0 CREDIT UNION OF SOUTHERN 2 \$518,436.25 0.11% 0 CROSSCOUNTRY MORTGAGE INC 1 \$285,000.00 0.07% 0 CROSSLINE CAPITAL INC. 1 \$417,000.00 0.09% 0 CROSSLINE CAPITAL INC. 1 \$417,000.00 0.09% 0 CROSSLINE CAPITAL INC. 1 \$417,000.00 0.05% 0 DEAN COOPERATIVE BANK 3 \$990,314.57 0.22% 0 DEAN COOPERATIVE BANK 3 \$990,314.57 0.22% 0 DEERE EMPLOYEES CREDIT UNION 1 \$234,600.00 0.06% 0 DEERE EMPLOYEES CREDIT 1 \$224,800.00 0.06% 0 DESERT SCHOOLS FEDERAL 1 \$224,800.00 0.06% 0 DISSERT SCHOOLS FEDERAL 1 \$225,000.00 0.06% 0 DISSERT SCHOOLS FEDERAL 1 \$224,800.00 0.06% 0 DISSERT SCHOOLS FEDERAL 1 \$224,800.00 0.06% 0 DOW LOUISIANA FEDERAL 1 \$252,000.00 0.06% 0 DOW LOUISIANA FEDERAL 1 \$252,000.00 0.06% 0 DOW LOUISIANA FEDERAL 1 \$252,000.00 0.06% 0	UNION COBALT MORTGAGE, INC. 19 \$5,795,281.00 1.27% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK-WHEATON/GLEN 1 \$365,000.00 0.08% 0 \$0.00 ELLYN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$194,792.42 0.04% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY CONCORDIA BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 \$551,500.00 0.04% 0 \$0.00 CORNERSTONE BANK FSB 1 \$200,000.00 0.04% 0 \$0.00 CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION OF OHIO 1 \$302,800.00 0.05% 0 \$0.00 CREDIT UNION OF SOUTHERN 2 \$518,436.25 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 \$199,638.24 0.04% 0 \$0.00 CROSSINE CAPITAL INC. 1 \$250,000.00 0.05% 0 \$0.00 CROSSINE CAPITAL INC. 1 \$417,000.00 0.09% 0 \$0.00 CROSSLINE CAPITAL INC. 1 \$417,000.00 0.09% 0 \$0.00 DEAN COOPERATIVE BANK 3 \$990,314.57 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 3 \$990,314.57 0.22% 0 \$0.00 DEERE EMPLOYEES CREDIT 1 UNION 1 \$224,602.01 0.05% 0 \$0.00 DELAR DANK, FEDERAL 1 \$252,000.00 0.06% 0 \$0.00 DELAR BANK, FEDERAL 1 \$252,000.00 0.06% 0 \$0.00 DUINIED PARTNERSHIP 1 \$286,023.00 0.06% 0 \$0.00 DUINIED PARTNERSHIP 1 \$286,023.00 0.06% 0 \$0.00 DUINIED PARTNERSHIP 1 \$226,000.00 0.06% 0 \$0.00 DUINIED PARTNERSHIP 1 \$225,000.00 0.06% 0 \$0.00 DUINIED PARTNERSHIP 1 \$252,000.00 0.06% 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$310,000.00	0.07% 0	\$0.00	NA
EASTWOOD BANK	2	\$512,986.39	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45% 0	\$0.00	NA
EMPIRE BANK	1	\$196,000.00	0.04% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23% 0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$266,250.00	0.06% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	\$0.00	NA
FARMERS STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06% 0	\$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.06% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	\$0.00	NA
FIDELITY BANK	1	\$297,000.00	0.07% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6		0.41% 0		NA

FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	\$0.00	NA
FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST		·			
BANK MORTGAGE	4	\$880,952.08	0.19% 0	\$0.00	NA
FIRST BANK FINANCIAL	3	\$779,200.00	0.17% 0	\$0.00	NA
CENTRE	3	\$117,200.00	0.17700	ψ0.00	1471
FIRST BANK OF WYOMING,	1	\$235,000.00	0.05% 0	\$0.00	NA
DIVISION OF GLACIER BANK FIRST CALIFORNIA					
MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	\$0.00	NA
FIRST CHOICE LOAN	1	·			
SERVICES, INC.	4	\$1,265,981.00	0.28% 0	\$0.00	NA
FIRST CITIZENS BANK &	1	¢250 500 00	0.0907.0	¢0.00	NT A
TRUST COMPANY	1	\$358,500.00	0.08%	\$0.00	NA
FIRST CITIZENS BANK AND	4	\$1,203,622.86	0.26% 0	\$0.00	NA
TRUST CO.		Ψ1,203,022.00	0.2070	ψ0.00	1471
FIRST CITIZENS' FEDERAL	1	\$178,000.00	0.04% 0	\$0.00	NA
CREDIT UNIO	1	·	0.0407.0		
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$939,800.00	0.21% 0		NA
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21% 0		NA
FIRST FEDERAL S & L ASSOC.		·			
OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$295,000.00	0.06% 0	\$0.00	NA
BANK	1	\$293,000.00	0.00%	\$0.00	NA
FIRST FEDERAL SAVINGS	4	\$956,250.00	0.21% 0	\$0.00	NA
BANK OF BOSTON		·		·	
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06% 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$489,677.16	0.08% 0		NA NA
FIRST MORTGAGE COMPANY					
LLC	1	\$374,000.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY	4	φ α ρο ροο ρο	0.05%	#O 00	3.7.4
OF IDAHO, LLC	1	\$208,000.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$801,300.00	0.18% 0	\$0.00	NA
LLC	,	ψου1,500.00	0.10 /0 0	φυ.υυ	INA
FIRST MORTGAGE COMPANY,	5	\$1,126,156.00	0.25% 0	\$0.00	NA
LLC EDGT MODECA GE				·	
FIRST MORTGAGE	3	\$739,292.00	0.16% 0	\$0.00	NA
CORPORATION, A					
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CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$209,600.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05% 0		NA
FIRSTRUST BANK	1	\$344,000.00	0.08% 0		NA
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04% 0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0		NA
FREMONT BANK	17	\$5,503,088.30	1.21% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04% 0	·	NA
FULTON BANK, N.A.	5	\$1,274,800.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$378,000.00	0.08% 0	\$0.00	NA

GMFS LLC		4	\$1,341,024.00	0.29% 0	\$0.00	NA
GOLDEN WEST CI	TIES	1	\$314,515.00	0.07% 0	\$0.00	NA
FEDERAL CREDIT	UNION	1	\$314,313.00	0.07%	φυ.υυ	IVA
GRAFTON SUBUR	BAN	1	\$289,000.00	0.06% 0	\$0.00	NA
CREDIT UNION			·		·	
GRAND BANK		1	\$251,620.45	0.06% 0		NA
GRAND BANK NA		6	\$1,691,595.05	0.37% 0	1	NA
GREAT LAKES CR	i	1	\$253,800.00	0.06% 0	\$0.00	NA
GREAT PLAINS NA BANK, ORGANIZE EXISTING UNDER OF THE UNITED	ED AND	1	\$255,026.83	0.06% 0	\$0.00	NA
GREAT SOUTHER	N BANK	1	\$218,500.00	0.05% 0	\$0.00	NA
GREAT WESTERN	BANK	2	\$620,007.00	0.14% 0	\$0.00	NA
GREATER NEVAD MORTGAGE SERV		1	\$182,000.00	0.04%	\$0.00	NA
GREENLIGHT FIN SERVICES	ANCIAL	13	\$3,671,500.00	0.8%	\$0.00	NA
GREENWOOD CRI	EDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA
GREYLOCK FEDE UNION	RAL CREDIT	2	\$470,722.98	0.1%	\$0.00	NA
GROW FINANCIAL CREDIT UNION	L FEDERAL	2	\$564,015.87	0.12%	\$0.00	NA
GSF MORTGAGE CORPORATION		1	\$191,300.00	0.04%	\$0.00	NA
GUARANTY TRUS COMPANY	ST	1	\$284,000.00	0.06%	\$0.00	NA
GUARDIAN MORT COMPANY, INC.	GAGE	2	\$659,500.00	0.14%	\$0.00	NA
GUILD MORTGAG	E COMPANY	6	\$1,596,216.54	0.35% 0	\$0.00	NA
HANTZ BANK		1	\$388,000.00	0.09% 0		NA
HARBORONE CRE	EDIT UNION	2	\$449,900.00	0.1% 0	\$0.00	NA
HELENA COMMU CREDIT UNION	NITY	1	\$319,496.39	0.07% 0	\$0.00	NA
HIAWATHA BANI TRUST CO., A COI		1	\$314,800.00	0.07% 0	\$0.00	NA
HILLS BANK AND COMPANY	TRUST	2	\$493,200.00	0.11% 0	\$0.00	NA
HILLS BANK AND COMPANY, CORP		2	\$484,720.00	0.11%	\$0.00	NA
HILLTOP NATION	AL BANK	1	\$223,370.00	0.05% 0	\$0.00	NA
HNB NATIONAL E	BANK	1	\$276,250.00	0.06% 0	\$0.00	NA
HOLYOKE CREDI	ΓUNION	1	\$352,750.00	0.08% 0	\$0.00	NA
HOME FEDERAL I	BANK	2	\$565,600.00	0.12% 0	\$0.00	NA
HOME FINANCING INC.	G CENTER,	1	\$178,646.00	0.04% 0	\$0.00	NA
HOME STATE BAN	NK NA	1	\$216,000.00	0.05% 0	\$0.00	NA

HOMEWISE, INC.	2	\$377,500.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$767,000.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06% 0	\$0.00	NA
INSOUTH BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09% 0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$360,000.00	0.08% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA
LEADER BANK, N.A.	16	\$5,192,160.00	1.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04% 0	\$0.00	NA

LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0 \$0.00	NA
LIBERTY BANK	5		0.33%		1
LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	. , ,	0.36%	·	
LUANA SAVINGS BANK	1	\$204,000.00	0.04%		1 1
M/I FINANCIAL CORP.	5		0.27%		1
MAGNA BANK	2	\$610,768.49	0.13%	0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	·	
MAIN STREET BANK	1	\$239,200.00	0.05%		1
MARINE BANK	1	\$417,000.00	0.09%		1
MARINE CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	·	NA
MAX CREDIT UNION	1	\$239,500.00	0.05%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	\$0.00	NA
MERIDIAN BANK	4	\$1,173,400.00	0.26%	0 \$0.00	NA
METRO CREDIT UNION	3		0.2%		NA
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0 \$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0 \$0.00	NA
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09% 0	\$0.00	NA
NAT RES - NEVADA	1	\$189,600.00	0.04% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$235,087.50	0.05% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04% 0	\$0.00	NA
NATIONWIDE BANK	2	\$744,000.00	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$901,900.00	0.2% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$209,700.00	0.05% 0	\$0.00	NA
NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14% 0	\$0.00	NA
NORTHVIEW BANK	1	\$190,000.00	0.04% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$413,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$416,000.00	0.09% 0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31% 0	\$0.00	NA

2	\$726,100.00	0.16% 0	\$0.00	NA
1	\$198,000.00			NA
2	\$361,790.00	0.08%	\$0.00	NA
1	\$390,000.00	0.09% 0	\$0.00	NA
2	\$812,500.00	0.18% 0	\$0.00	NA
3	\$851,500.00	0.19% 0	\$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00	NA
1	\$224,200.00	0.05% 0	\$0.00	NA
1	\$310,000.00	0.07% 0	\$0.00	NA
1	\$376,000.00	0.08% 0	\$0.00	NA
1	\$417,000.00	0.09% 0	\$0.00	NA
1	\$186,500.00	0.04% 0	\$0.00	NA
1	\$205,000.00	0.04% 0	\$0.00	NA
1	\$197,000.00	0.04%	\$0.00	NA
1	\$176,940.50	0.04%	\$0.00	NA
1	\$411,000.00	0.09% 0	\$0.00	NA
26	\$8,492,249.00	1.86% 0	\$0.00	NA
Γ 1	\$204,000.00	0.04%	\$0.00	NA
5	\$1,233,498.33	0.27% 0	\$0.00	NA
2	\$545,000.00	0.12% 0	\$0.00	NA
1	\$232,100.00	0.05% 0	\$0.00	NA
14	\$3,951,164.12	0.87% 0	\$0.00	NA
1	\$243,520.71	0.05% 0	\$0.00	NA
1	\$237,249.78			NA
1	\$248,000.00	0.05% 0	\$0.00	NA
1	\$318,450.00	0.07% 0	\$0.00	NA
j, 2	\$485,450.00	0.11% 0	\$0.00	NA
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 2 \$361,790.00 1 \$390,000.00 2 \$812,500.00 3 \$851,500.00 1 \$180,000.00 1 \$224,200.00 1 \$310,000.00 1 \$376,000.00 1 \$417,000.00 1 \$186,500.00 1 \$197,000.00 1 \$176,940.50 1 \$197,000.00 1 \$176,940.50 1 \$411,000.00 26 \$8,492,249.00 1 \$204,000.00 26 \$8,492,249.00 1 \$204,000.00 26 \$8,492,249.00 1 \$232,100.00 27 \$232,100.00 28 \$3,951,164.12 29 \$243,520.71 29 \$248,000.00 20 \$318,450.00 21 \$237,249.78 2248,000.00 23 \$318,450.00	1 \$198,000.00 0.04% 0 2 \$361,790.00 0.08% 0 1 \$390,000.00 0.09% 0 2 \$812,500.00 0.18% 0 3 \$851,500.00 0.19% 0 1 \$180,000.00 0.04% 0 1 \$224,200.00 0.05% 0 1 \$310,000.00 0.05% 0 1 \$376,000.00 0.08% 0 1 \$186,500.00 0.04% 0 1 \$197,000.00 0.04% 0 1 \$197,000.00 0.04% 0 1 \$176,940.50 0.04% 0 1 \$411,000.00 0.09% 0 1 \$411,000.00 0.09% 0 1 \$411,000.00 0.09% 0 1 \$411,000.00 0.09% 0 1 \$204,000.00 0.04% 0 1 \$204,000.00 0.04% 0 1 \$232,100.00 0.05% 0 1 \$232,100.00 0.05% 0 1 \$237,249.78 0.05% 0 1 \$237,249.78 0.05% 0 1 \$248,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$248,000.00 0.05% 0	1 \$198,000.00 0.04% 0 \$0.00 2 \$361,790.00 0.08% 0 \$0.00 1 \$390,000.00 0.09% 0 \$0.00 2 \$812,500.00 0.18% 0 \$0.00 3 \$851,500.00 0.19% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$224,200.00 0.05% 0 \$0.00 1 \$310,000.00 0.07% 0 \$0.00 1 \$376,000.00 0.09% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$176,940.50 0.04% 0 \$0.00 1 \$176,940.50 0.04% 0 \$0.00 1 \$176,940.50 0.04% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$1,000.00 0.09% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$232,100.00 0.05% 0 \$0.00 1 \$232,100.00 0.05% 0 \$0.00 1 \$237,249.78 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$414,606.00	0.09% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08% 0		NA
PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$240,000.00	0.05% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08% 0	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07% 0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04% 0	·	NA
PURDUE FEDERAL CU	2	\$471,000.00	0.1% 0	\$0.00	NA
PUTNAM BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25% 0		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07% 0	\$0.00	NA
RABOBANK, N.A.	1	\$175,990.35	0.04% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07% 0	\$0.00	NA
RANLIFE, INC.	4	\$1,361,500.00	0.3% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19% 0	\$0.00	NA

RED RIVER BANK	1	\$416,357.96	0.09%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$552,000.00	0.12%		NA
RENASANT BANK	2	\$368,500.00	0.08%		NA
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	1	NA
RESIDENTIAL FINANCE		·			
CORPORATION	2	\$686,000.00	0.15%	0 \$0.00	NA
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$417,000.00	0.09%	0 \$0.00	NA
CORPORATION					
RESIDENTIAL MORTGAGE	1	\$205,650.00	0.05%	0 \$0.00	NA
SERVICES INC	1	\$203,030.00	0.05%	50.00	INA
RICHFIELD-BLOOMINGTON	۱ _ا	\$224,000.00	0.05%	0 \$0.00	NA
CREDIT UNION		\$224,000.00	0.03 /6	50.00	IVA
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	3	\$929,600.00	0.2%	0 \$0.00	NA
CORPORATION				<u> </u>	
RIVER CITIES BANK	1	\$206,626.71	0.05%		NA
RIVER VALLEY BANK	1	\$184,500.00	0.04%		NA
ROCKLAND TRUST COMPA		\$274,000.00	0.06%	1	NA
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT	$\begin{bmatrix} \Gamma & 1 \end{bmatrix}$	\$294,500.00	0.06%	0 \$0.00	NA
UNION		Ψ27 1,5 00.00	0.0070	φο.σσ	
ROCKY MOUNTAIN	1	\$417,000.00	0.09%	0 \$0.00	NA
MORTGAGE COMPANY	_	·		·	
ROLLSTONE BANK & TRUS	T 2	\$475,000.00	0.1%	0 \$0.00	NA
ROUNDPOINT MORTGAGE	25	\$7,928,406.00	1.74%	0 \$0.00	NA
COMPANY			0.046	0 #0.00	
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	1	NA
S&T BANK	1	\$200,000.00	0.04%	+	NA
SACRAMENTO CREDIT UNI	ON 2	\$520,200.00	0.11%	0 \$0.00	NA
SAFE CREDIT UNION, A	. 4	\$1,008,690.93	0.22%	0 \$0.00	NA
CALIFORNIA CORPORATIO	N				
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA
SALISBURY BANK AND	3	\$745,492.07	0.16%	0 \$0.00	NA
TRUST COMPANY	ITT	·		_	
SAN DIEGO COUNTY CRED	4	\$1,159,085.24	0.25%	0 \$0.00	NA
UNION	DIT			-	
SAN FRANCISCO FIRE CREI	$\begin{vmatrix} D11 \\ 2 \end{vmatrix}$	\$741,500.00	0.16%	0 \$0.00	NA
UNION SAVINGS BANK OF DANBU	DV 2	\$514,389.19	0.1107	00.00	N.T.A
	RY 2	φ314,389.19	0.11%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0 \$0.00	NA
SCIENT FEDERAL CREDIT				+	
UNION	1	\$272,000.00	0.06%	0 \$0.00	NA
OTHOT				+	
SECTIBE ONE CADITAL				0 0000	NT A
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00 \$392,000.00	0.08%		NA NA

 SECURITY NATIONAL BANK OF OMAHA					
 SECURITY STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06% 0	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3% 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05% 0	·	NA
SIUSLAW BANK	1	\$203,000.00	0.04% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14% 0	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07% 0	·	NA
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05% 0		NA
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0	1	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0		NA
ST.MARY'S BANK	1	\$239,000.00	0.05% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2		0.18% 0		NA
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0	\$0.00	NA
STANFORD FCU	2	\$651,500.00	0.14% 0	1	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05% 0		NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0	\$0.00	NA
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	N/
STATE STREET BANK	1	\$210,000.00	0.05% 0	1	N/
STEARNS LENDING INC.	108	·	7.29% 0	1	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	14	· · · · · ·	0.98% 0	1	NA
	, I			1	

1	\$250,000.00	0.05% 0	\$0.00	NA
1	\$386,000.00	0.08%	\$0.00	NA
1	\$216,000.00	0.05% 0	\$0.00	NA
1	\$199,692.07	0.04% 0	\$0.00	NA
1	\$352,078.08	0.08% 0	\$0.00	NA
4	\$1,063,760.00	0.23% 0	\$0.00	NA
2	\$471,520.00	0.1% 0	\$0.00	NA
2	\$598,737.00	0.13% 0	\$0.00	NA
3	\$814,000.00	0.18% 0	\$0.00	NA
5	\$1,456,000.00	0.32% 0	\$0.00	NA
2				NA
2	\$446,886.88	0.1% 0	\$0.00	NA
1	\$175,300.00	0.04% 0	\$0.00	NA
1	\$236,000.00	0.05% 0	\$0.00	NA
1	\$207,000.00	0.05% 0	\$0.00	NA
1	\$192,000.00	0.04% 0	\$0.00	NA
3	\$715,000.00	0.16% 0	\$0.00	NA
1	\$248,000.00	0.05% 0	\$0.00	NA
3	\$1,147,000.00	0.25% 0	\$0.00	NA
1	\$249,050.00	0.05% 0	\$0.00	NA
1	\$193,800.00	0.04% 0	\$0.00	NA
1	\$412,500.00	0.09% 0	\$0.00	NA
1	\$289,800.00	0.06% 0	\$0.00	NA
2	\$726,400.00	0.16% 0	\$0.00	NA
1	\$181,201.53	0.04% 0	\$0.00	NA
1	\$284,800.00	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 2 2 3 5 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$386,000.00 1 \$216,000.00 1 \$199,692.07 1 \$352,078.08 4 \$1,063,760.00 2 \$471,520.00 2 \$598,737.00 3 \$814,000.00 5 \$1,456,000.00 2 \$501,750.00 2 \$501,750.00 2 \$446,886.88 1 \$175,300.00 1 \$236,000.00 1 \$207,000.00 1 \$207,000.00 1 \$192,000.00 1 \$248,000.00 1 \$248,000.00 1 \$249,050.00 1 \$193,800.00 1 \$289,800.00 1 \$289,800.00 1 \$289,800.00 1 \$289,800.00 1 \$181,201.53	1 \$386,000.00 0.08% 0 1 \$216,000.00 0.05% 0 1 \$199,692.07 0.04% 0 1 \$352,078.08 0.08% 0 4 \$1,063,760.00 0.23% 0 2 \$471,520.00 0.1% 0 2 \$598,737.00 0.13% 0 3 \$814,000.00 0.32% 0 2 \$501,750.00 0.11% 0 2 \$446,886.88 0.1% 0 1 \$175,300.00 0.04% 0 1 \$236,000.00 0.05% 0 1 \$207,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$249,050.00 0.05% 0 1 \$193,800.00 0.04% 0 1 \$289,800.00 0.06% 0 2 \$726,400.00 0.16% 0 1 \$181,201.53 0.04% 0	1 \$386,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$199,692.07 0.04% 0 \$0.00 1 \$352,078.08 0.08% 0 \$0.00 4 \$1,063,760.00 0.23% 0 \$0.00 2 \$471,520.00 0.1% 0 \$0.00 2 \$598,737.00 0.13% 0 \$0.00 3 \$814,000.00 0.32% 0 \$0.00 2 \$501,750.00 0.11% 0 \$0.00 2 \$446,886.88 0.1% 0 \$0.00 1 \$175,300.00 0.04% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$249,050.00 0.05% 0 \$0.00 1 \$249,050.00 0.06% 0 \$0.00 1 \$249,050.00 0.06% 0 \$0.00 1 \$249,050.00 0.06% 0 \$0.00

BANK					
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
TSB BANK	1	\$412,000.00	0.09% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04% 0	\$0.00	NA
UNION SAVINGS BANK	15	\$4,111,710.14	0.9% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09% 0	\$0.00	NA
UNITED BANK &TRUST	6	\$1,705,800.00	0.37% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,886.40	0.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27% 1	\$301,201.25	NA
UNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11% 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$186,500.00	0.04% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA
	2	\$450,589.00	0.1% 0	\$0.00	NA
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	WATERSTONE MORTGAGE					
	CORPORATION	1	¢176 250 00	0.0407.0	¢0.00	NT A
-	WAUKESHA STATE BANK	4	\$176,250.00	0.04% 0	\$0.00 \$0.00	NA NA
	WEBSTER BANK, N.A. WEOKIE CREDIT UNION	1	\$1,259,737.87	0.28% 0		NA NA
	WESCOM CENTRAL CREDIT	1	\$239,000.00	0.05% 0	\$0.00	NA
	UNION	3	\$689,000.00	0.15% 0		NA
	WEST GATE BANK	1	\$315,000.00	0.07% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$374,000.00	0.08% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0	·	NA
	Unavailable	2	\$647,000.00	0.23% 0	\$0.00	NA
Total		1,541	\$456,131,314.62	100% 1	\$301,201.25	
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	NA
	ADVANCIAL FEDERAL	1	\$375,000.00	0.18% 0	\$0.00	NA

	CREDIT UNION			<u> </u>		<u> </u>
	AEROSPACE FEDERAL	1	\$417,000.00	0.2% 0	\$0.00	NA
	CREDIT UNION	1	\$417,000.00	0.2 /0 0	φυ.υυ	11/7
	ALASKA USA MORTGAGE	1	\$354,952.65	0.17% 0	\$0.00	NA
<u> </u>	COMPANY, LLC	1	Ψου 1,702.00	0.17 /0	\$0.00	
	ALERUS FINANCIAL N.A,DBD		\$180,000.00	0.09% 0	\$0.00	NA
	ALERUS MORTGAGE	-	Ψ100,011.		4 ~	
	ALTRA FEDERAL CREDIT	1	\$214,700.00	0.1% 0	\$0.00	NA
<u> </u>	UNION	+-+	Ψ-1-,		7	<u> </u>
	AMERICA FIRST FEDERAL	2	\$419,856.00	0.2% 0	\$0.00	NA
<u> </u>	CREDIT UNION		·		·	
<u> </u>	AMERICAN BANK	2	\$480,626.90	0.23% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1 1	\$360,000.00	0.18% 0	\$0.00	NA
<u> </u>	LARIBA	+	+,		 	
	AMERICAN FINANCIAL	3	\$644,940.00	0.31% 0	\$0.00	NA
<u> </u>	RESOURCES, INC	+-+			 	
	AMERICAN PACIFIC	2	\$580,000.00	0.28% 0	\$0.00	NA
	MORTGAGE CORPORATION	+	, , , , , , , , , , , , , , , , , , ,		 	
	AMERICAN PORTFOLIO	1	\$260,100.00	0.13% 0	\$0.00	NA
	MORTGAGE CORPORATION	+			 	
	AMERICAN SAVINGS BANK,	2	\$888,000.00	0.43% 0	\$0.00	NA
<u> </u>	F.S.B.	+-+			 	
	AMERIFIRST FINANCIAL	1	\$222,000.00	0.11% 0	\$0.00	NA
<u> </u>	CORPORATION	+ +	·		·	
<u> </u>	ANCHORBANK, FSB	1	\$255,000.00	0.12% 0	\$0.00	NA
	ANHEUSER-BUSCH		*****	^ 1000 O	\$0.00	1
	EMPLOYEES' CREDIT UNION		\$260,000.00	0.13% 0	\$0.00	NA
<u> </u>	AND ITS DIVISION	+ +	\		***	
<u> </u>	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL			'		1
	SERVICES, LLC DBA					1
	BENCHMARK MORTGAGE, A	3	\$1,086,000.00	0.53% 0	\$0.00	NA
	LIMITED LIABILITY			'		1
<u> </u>	COMPANY	1				
	ASSOCIATED BANK	1	\$312,000.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK	11	\$3,268,485.55	1.59% 0	\$0.00	NA
	NATIONAL ASSOCIATION	11	Ψ3,200,π03.55	1.37 /0	Ψ0.00	111-
	ATLANTIC BAY MORTGAGE		\$234,200.00	0.11% 0	\$0.00	NA
	GROUP, LLC		ΨΔϽ϶,ΔΟΟ.ΟΟ		·	
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3% 0	1	
	BANK FIRST NATIONAL	1	\$222,000.00	0.11% 0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.09% 0	\$0.00	NA
	BANK OF ABBEVILLE AND		\$200,000,00	0.10%		
	TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA
	BANK OF HAWAII	4	\$1,270,000.00	0.62% 0	\$0.00	NA
	BANK OF LITTLE ROCK					
	MORTGAGE CORPORATION	1	\$396,800.00	0.19% 0	\$0.00	NA
	BANK OF O'FALLON	1	\$258,000.00	0.13% 0	\$0.00	NA
Ь	DITITION STILLES.		ΨΞυσ,συστο	0.10	+	

BANK OF SPRINGFIELD	1	\$336,000.00	0.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$247,000.00	0.12% 0	\$0.00	NA
BANKERS' BANK	1	\$292,800.00	0.14% 0		NA
BANKNEWPORT	1	\$250,000.00	0.12% 0		NA
BANNER BANK	1	\$407,000.00	0.2% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	\$0.00	NA
BAXTER CREDIT UNION	2	\$590,800.00	0.29% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA
BAYCOAST BANK	1	\$291,540.45	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	\$0.00	NA
BOONE BANK & TRUST CO	1	\$215,000.00	0.1% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	\$0.00	NA
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	\$0.00	NA
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	\$0.00	NA
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA
CITIMORTGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0		NA
	1	\$184,000.00	0.09% 0	1	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	·	NA
	COBALT MORTGAGE	1	\$506,000.00	0.25% 0		NA
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87% 0	1	NA
	COMMERCIAL BANK	1	\$238,000.00	0.12% 0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11% 0	·	NA
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1% 0		NA
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0	\$0.00	NA
	CRBNA	1	\$280,000.00	0.14% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31% 0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09% 0	\$0.00	NA
	CUSTOMERS BANK	1	\$474,950.00	0.23% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA
	EASTWOOD BANK	1	\$319,920.00	0.16% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37% 0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09% 0		NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1% 0	\$0.00	NA
		1	\$212,000.00	0.1% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
ISAOA					
EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	·	NA
FAA CREDIT UNION	1	\$202,500.00	0.1%	0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%		NA
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%		NA
FIRST CHOICE BANK	1	\$276,650.00	0.13%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%		
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%		NA
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0 \$0.00	NA
FIRST MORTGAGE COMPANY	1	\$393,000.00	0.19%	-	NA

LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	\$0.00	NA
FLORIDA CAPITAL	1	\$230,000.00	0.11% (\$0.00	NA
FNB DURANGO	1	\$225,000.00	0.11% (\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	\$0.00	NA
FREMONT BANK	11	\$4,260,446.69	2.08%	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	\$0.00	NA
FULTON BANK, N.A.	3	\$700,500.00	0.34%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	\$0.00	NA
GMFS LLC	2	\$436,500.00	0.21%	\$0.00	NA
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	\$0.00	NA
GRAND RIVER BANK	1	\$344,000.00	0.17%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$320,000.00	0.16%	\$0.00	NA

VIRGINIA BY GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91% 0	\$0.00	N.A
HANTZ BANK	1	\$183,000.00	0.09% 0	1	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14% 0		
HEARTLAND BANK	2	\$458,000.00	0.22% 0	\$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0		
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0	\$0.00	N/
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0	\$0.00	NA
HOME LOANS TODAY	1	\$276,000.00	0.13% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1% 0	·	N.A
HOOSAC BANK	1	\$211,346.19	0.1% 0	\$0.00	N/
HORIZON BANK, N.A.	2	\$547,035.79	0.27% 0	\$0.00	N/
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0		
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0	\$0.00	N.
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0	·	
ILLINI BANK	1	\$352,125.00	0.17% 0		
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45% 0	\$0.00	N
INDEPENDENT BANK	1	\$195,300.00	0.1% 0	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1% 0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17% 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$5,488,000.00	2.68% 0	\$0.00	N

				<u> </u>
3	\$611,735.00	0.3% 0	\$0.00	NA
6	\$2,104,655.00	1.03% 0	\$0.00	NA
1	\$258 700 00	0.17%	\$0.00	NA
	·		·	
1	\$215,000.00			NA
1	\$417,000.00			NA
1	\$260,000.00			
2	\$510,400.00			NA
2	\$588,004.00			
1	\$355,000.00		1 1	NA
1	\$352,100.00			NA
1	\$289,000.00	0.14% 0	\$0.00	NA
1	\$368,000.00	0.18% 0	\$0.00	NA
1	\$309,207.73			NA
3	\$691,337.06	0.34% 0	\$0.00	NA
1	\$347,000.00	0.17% 0	\$0.00	NA
1	\$308,000.00	0.15% 0	\$0.00	NA
1	\$417,000.00	0.2% 0	\$0.00	NA
1	\$269,400.00	0.13% 0	\$0.00	NA
2	\$457,280.06	0.22% 0	\$0.00	NA
1	\$194,500.00	0.09% 0	\$0.00	NA
2	\$817,000.00			
2	\$405,000.00		1 1	
1	\$269,300.00			
1	\$204,000.00	0.1% 0	\$0.00	NA
1	\$206,000.00	0.1%0	\$0.00	NA
1	\$360,000.00			
1	\$222,000.00	0.11% 0	\$0.00	N/
1	\$393,130.33	0.19% 0	\$0.00	N.A
2	\$389,600.00		·	NA
1	\$410,200.00	0.2% 0	\$0.00	N/
1	\$190,000.00	0.09% 0	\$0.00	N/
2	\$668,800.00			
1	\$234,350.00	0.11% 0	\$0.00	N.
	6	6 \$2,104,655.00 1 \$358,700.00 1 \$215,000.00 1 \$417,000.00 2 \$510,400.00 2 \$588,004.00 1 \$355,000.00 1 \$352,100.00 1 \$368,000.00 1 \$309,207.73 3 \$691,337.06 1 \$347,000.00 1 \$308,000.00 1 \$308,000.00 1 \$417,000.00 2 \$457,280.06 1 \$194,500.00 2 \$457,280.06 1 \$194,500.00 2 \$405,000.00 1 \$269,300.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$338,000.00 1 \$204,000.00 1 \$206,000.00 1 \$206,000.00 1 \$393,130.33 2 \$389,600.00 1 \$393,130.33	6 \$2,104,655.00	6 \$2,104,655.00

NORTHWESTER CO.	.N MORTGAGE					
NRL FEDERAL C	CREDIT UNION	1	\$226,827.56	0.11%	0 \$0.0	00 NA
NUMARK CRED	IT UNION	1	\$315,978.81	0.15%		
O A MORTGAGE		4	\$1,151,000.00	0.56%		
OCEANFIRST BA		1	\$265,000.00	0.13%		
OHNWARD BAN	NK AND TRUST	1	\$205,000.00	0.1%		
OPES ADVISORS		3	\$901,000.00	0.44%		
ORANGE COUN' UNION	ΓΥ'S CREDIT	1	\$266,000.00	0.13%	0 \$0.0	00 NA
ORNL FEDERAL UNION		1	\$182,000.00	0.09%	0 \$0.0	00 NA
PACIFIC NW FEI CREDIT UNION, MARX STREET, OR 97220	, 12106 NE	1	\$190,000.00	0.09%	0 \$0.0	00 NA
PACIFIC TRUST MISSION HILLS BANKERS		1	\$259,000.00	0.13%	0 \$0.0	00 NA
PANHANDLE ST	TATE BANK	1	\$242,000.00	0.12%	0 \$0.0	00 NA
PAPER CITY SAV ASSOCIATION	VINGS	2	\$538,766.90			
PARAMOUNT RI MORTGAGE GRO		1	\$275,000.00	0.13%	0 \$0.0	00 NA
PARK BANK		1	\$268,600.00	0.13%	0 \$0.0	00 NA
PARKSIDE LENI	DING, LLC	8	\$2,802,764.00	1.37%	0 \$0.0	00 NA
PARTNERS FEDI UNION	ERAL CREDIT	1	\$217,500.00	0.11%	0 \$0.0	00 NA
PATELCO CRED	IT UNION	2	\$589,700.00	0.29%	0 \$0.0	00 NA
PAWTUCKET CF	REDIT UNION	2	\$485,000.00	0.24%	0 \$0.0	00 NA
PENTAGON FED	ERAL C. U.	1	\$441,273.47	0.22%		00 NA
PEOPLE'S CREDI	IT UNION	1	\$240,000.00	0.12%	0 \$0.0	00 NA
PEOPLES BANK, CORPORATION	, A WA	1	\$261,000.00	0.13%	0 \$0.0	00 NA
PINNACLE CAPI MORTGAGE COI CALIFORNIA CO	RPORATION, A	19	\$5,407,804.41	2.64%	0 \$0.0	00 NA
PINNACLE MOR GROUP, INC., A C CORPORATION		1	\$244,500.00	0.12%	0 \$0.0	00 NA
PIONEER BANK CORPORATION	& TRUST, A	1	\$268,000.00	0.13%	0 \$0.0	00 NA
PLATINUM HOM CORPORATION, CORPORATION		1	\$275,000.00	0.13%	0 \$0.0	00 NA
PLAZA HOME M INC.	ORTGAGE,	2	\$639,000.00	0.31%	0 \$0.0	00 NA

MORTGAGE,INC. PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL \$193,900.00 0.09% 0 \$0.00 \$0.00							
PMAC LENDING SERVICES, INC. 7 \$1,785,500.00 0.87% 0 \$0.00			1	\$352,000.00	0.17%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	PM	MAC LENDING SERVICES,	7	\$1,785,500.00	0.87%	0 \$0.00	NA
BANK	PC	OLICE AND FIRE FEDERAL	1	\$193,900.00	0.09%	0 \$0.00	NA
TRUST	PO	ORT WASHINGTON STATE	1	\$381,700.00	0.19%	0 \$0.00	NA
UNION			2	\$524,000.00	0.26%	0 \$0.00	NA
PUBLIC SERVICE CREDIT 1 \$289,900.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$285,000.00 0.14% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$417,000.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,415,000.00 0.69% 0 \$0.00 REAL ESTATE MORTGAGE \$1,415,000.00 0.69% 0 \$0.00 NETWORK, INC. D/B/A 2 \$692,000.00 0.34% 0 \$0.00 RED RIVER BANK 1 \$290,000.00 0.14% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$217,401.50 0.11% 0 \$0.00 REGIONS BANK DBA 1 \$271,026.55 0.13% 0 \$0.00 REGIONS MORTGAGE 1 \$271,026.55 0.13% 0 \$0.00 RESIDENTIAL FINANCE 2 \$760,994.00 0.37% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$396,500.00 0.19% 0 \$0.00 RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$212,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$178,000.00 0.09% 0 \$0.00			1	\$244,350.00	0.12%	0 \$0.00	NA
UNION RABOBANK, N.A. 1 \$285,000.00 0.14% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$417,000.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK 1 \$290,000.00 0.14% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE RENASANT BANK 1 \$271,026.55 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION RESIDENTIAL FINANCE 1 \$271,026.55 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK 1 \$396,500.00 0.19% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE	PR	ROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A. 1			1	\$289,900.00	0.14%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. S \$1,415,000.00 0.69% 0 \$0.00	R <i>A</i>	ABOBANK, N.A.	1	\$285,000.00	0.14%	0 \$0.00	NA
NETWORK, INC. S \$1,415,000.00 0.69% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$692,000.00 0.34% 0 \$0.00 HOMEBRIDGE RED RIVER BANK 1 \$290,000.00 0.14% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$217,401.50 0.11% 0 \$0.00 REGIONS BANK DBA 1 \$271,026.55 0.13% 0 \$0.00 REGIONS MORTGAGE 1 \$368,000.00 0.18% 0 \$0.00 RESIDENTIAL FINANCE 2 \$760,994.00 0.37% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$396,500.00 0.19% 0 \$0.00 RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$178,000.00 0.09% 0 \$0.00	R.A	AYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0 \$0.00	NA
NETWORK, INC. D/B/A 2 \$692,000.00 0.34% 0 \$0.00 HOMEBRIDGE			5	\$1,415,000.00	0.69%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT 1 \$217,401.50 0.11% 0 \$0.00 REGIONS BANK DBA 1 \$271,026.55 0.13% 0 \$0.00 REGIONS MORTGAGE 1 \$271,026.55 0.13% 0 \$0.00 RENASANT BANK 1 \$368,000.00 0.18% 0 \$0.00 RESIDENTIAL FINANCE 2 \$760,994.00 0.37% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$396,500.00 0.19% 0 \$0.00 CORPORATION 1 \$249,677.42 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE	NE	ETWORK, INC. D/B/A	2	\$692,000.00	0.34%	0 \$0.00	NA
UNION REGIONS BANK DBA REGIONS MORTGAGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RESIDENTIAL FINANCE 1 \$396,500.00 RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE RESIDENTIAL FINANCE 2 \$760,994.00 0.18% 0 \$0.00 \$0.00	RE	ED RIVER BANK	1	\$290,000.00	0.14%	0 \$0.00	NA
REGIONS MORTGAGE 1 \$271,026.35 0.13% 0 \$0.00 RENASANT BANK 1 \$368,000.00 0.18% 0 \$0.00 RESIDENTIAL FINANCE 2 \$760,994.00 0.37% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$396,500.00 0.19% 0 \$0.00 CORPORATION 1 \$249,677.42 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$178,000.00 0.09% 0 \$0.00			1	\$217,401.50	0.11%	0 \$0.00	NA
RESIDENTIAL FINANCE 2 \$760,994.00 0.37% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$396,500.00 0.19% 0 \$0.00 CORPORATION 1 \$249,677.42 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$178,000.00 0.09% 0 \$1.00 ROUNDPOINT MORTGAGE 1 \$1.00 \$1.00 \$1.00 ROUNDPOINT MORTGAGE 1 \$1.00 \$1.0			1	\$271,026.55	0.13%	0 \$0.00	NA
CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC VANGUARD MORTGAGE CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SO.00 \$0.00	RF	ENASANT BANK	1	\$368,000.00	0.18%	0 \$0.00	NA
INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$249,677.42 0.12% 0 \$0.00 RMC VANGUARD MORTGAGE CORP 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROLINDPOINT MORTGAGE ROLINDPOINT MORTGAGE			2	\$760,994.00	0.37%	0 \$0.00	NA
RMC VANGUARD MORTGAGE 1 \$178,700.00 0.09% 0 \$0.00	IN	C., A CALIFORNIA	1	\$396,500.00	0.19%	0 \$0.00	NA
CORP 1 \$178,700.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$178,000.00 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE	RI	VER VALLEY BANK	1	\$249,677.42	0.12%	0 \$0.00	NA
UNION			1	\$178,700.00	0.09%	\$0.00	NA
ROLINDPOINT MORTGAGE			1	\$212,000.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE	RC	OCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0 \$0.00	NA
COMPANY 16 \$5,096,400.00 2.48% 0 \$0.00			16	\$5,096,400.00	2.48%	0 \$0.00	NA
ROYAL CREDIT UNION 2 \$431,000.00 0.21% 0 \$0.00	RC	OYAL CREDIT UNION	2	\$431,000.00	0.21%	0 \$0.00	NA
SACRAMENTO CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00	SA	ACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$285,000.00 0.14% 0 \$0.00		•	1	\$285,000.00	0.14%	\$0.00	NA
SALAL CREDIT UNION 1 \$350,000.00 0.17% 0 \$0.00	SA	ALAL CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT 1 \$214,661.63 0.1% 0 \$0.00	SA	AN DIEGO COUNTY CREDIT	1	\$214,661.63	0.1%	\$0.00	NA

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UNION					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$367,231.00	0.18% 0	\$0.00	NA
SHORE MORTGAGE	1	\$250,200.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11% 0		NA
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23% 0	\$0.00	NA
STEARNS LENDING INC.	34	\$11,912,602.68	5.81% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$613,470.00	0.3% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$608,000.00	0.3% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29% 0	\$0.00	NA
THE BANK OF MAINE	1	\$206,000.00	0.1% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32% 0	\$0.00	NA

		<u> </u>			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	\$0.00	NA
THE COLUMBIA BANK	2	\$667,000.00	0.33% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1% 0		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA
THREE RIVERS FCU	1	\$225,628.51	0.11% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11% 0	\$0.00	NA
UNION SAVINGS BANK	12	\$2,995,797.65	1.46% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$196,000.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$329,600.00	0.16% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11% 0	\$0.00	NA
UNITED REPUBLIC BANK	1	\$217,000.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14% 0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE	2	\$565,200.00	0.28% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$200,000.00	0.1% 0	1	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.68% 0		NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28% 0	\$0.00	NA
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	WEBSTER BANK, N.A.	2	\$412,000.00	0.2% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39% 0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$276,100.00	0.13% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21% 0	\$0.00	NA
	Unavailable	1	\$233,600.00	0.03% 0	\$0.00	NA
Total		697	\$205,120,144.21	100% 0	\$0.00	
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12% 0	\$0.00	NA
	BLUE RIDGE BANK	1	\$232,200.00	0.14% 0	\$0.00	NA
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95% 0	\$0.00	NA
	FIRST PLACE BANK	290	\$82,728,704.25	50.92% 1	\$336,561.56	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16% 0	\$0.00	NA
	GUARANTEED RATE INC	1	\$283,622.18	0.17% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14% 0	\$0.00	NA
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34% 0	\$0.00	NA
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73% 0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$239,200.00	0.15% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13% 0	\$0.00	NA
Total		525	\$162,470,396.55	100% 1	\$336,561.56	
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11% 0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16% 0	\$0.00	NA
ACOPIA, LLC	1	\$211,200.00	0.08% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA
ADVANTAGE BANK	2	\$437,320.00	0.17% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07% 0		NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16% 0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$567,900.00	0.23% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$501,515.27	0.2% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	\$0.00	NA
ANCHORBANK, FSB	5	\$1,036,100.00	0.41% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,376,550.00	0.55% 0	1	NA
BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0		NA
BANK MIDWEST	1	\$278,400.00	0.11% 0		NA
BANK MUTUAL	2	\$737,959.09	0.3% 0		NA
BANK OF CANTON	1	\$329,000.00	0.13% 0		NA
BANK OF ENGLAND	1	\$417,000.00	0.17% 0		NA
BANK OF HAWAII	3	\$1,043,500.00	0.42% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95% 0	\$0.00	NA
BANKNEWPORT	4	\$1,095,500.00	0.44% 0	\$0.00	NA
BANNER BANK	1	\$221,700.00	0.09% 0		NA
BAXTER CREDIT UNION	2	\$593,031.62	0.24% 0		NA
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65% 0		NA
BELLCO CREDIT UNION	2	\$419,000.00	0.17% 0		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0		NA
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$372,400.00	0.15% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29% 0		NA
CASHCALL, INC.	48	\$16,522,800.00	6.61% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12% 0		NA
CCS LOANS, INC.	1	\$348,500.00	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1% 0		NA
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11% 0		NA
CENTRUE BANK	1	\$384,000.00	0.15% 0		
CENTURY LENDING COMPANY	2	\$545,000.00	0.22%		NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59% 0	\$0.00	NA
	7	\$1,919,800.00	0.77% 0	\$0.00	NA
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COASTAL FEDERAL CREDIT UNION					
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
COBALT MORTGAGE	2	\$959,295.01	0.38% 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,491,750.00	1% 0	1	
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14% 0		
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	1	
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0	1	
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0		
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11% 0		
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$260,100.00	0.1% 0	\$0.00	NA
 CORNERSTONE BANK	1	\$186,506.01	0.07% 0		
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07% 0		
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$189,400.00	0.08% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24% 0		
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16% 0	\$0.00	NA
CUSTOMERS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11% 0	\$0.00	NA
 DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	N/

ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0		NA
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1% 0		NA
ENVOY MORTGAGE, LTD.	3		0.33% 0		NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14% 0		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1% 0	·	NA
FARMINGTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$245,334.00	0.1% 0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$284,000.00	0.11% 0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$434,000.00	0.17% 0	\$0.00	NA
	4	\$1,126,800.00	0.45%	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.					
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$229,620.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$214,626.38	0.09% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA
FREMONT BANK	9	\$3,081,454.26	1.23% 0	\$0.00	NA

FULTON BANK, N.A.	4	\$1,177,260.00	0.47% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA
CORPORATION	1	\$230,000.00	0.09 // 0	φ0.00	IVA
GENERAL MILLS CREDIT	1	\$247,000.00	0.1% 0	\$0.00	NA
 UNION					
 GENISYS CREDIT UNION	1	\$200,000.00	0.08% 0		NA
GMFS LLC	1	\$259,500.00	0.1% 0		NA
GOODFIELD STATE BANK	1	\$332,000.00	0.13% 0		NA
GRAND BANK NA	1	\$330,000.00	0.13% 0		NA
GREAT WESTERN BANK	2	\$638,580.00	0.26% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71% 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$827,000.00	0.33% 0	\$0.00	NA
HEARTLAND BANK	1	\$196,550.00	0.08% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11% 0	\$0.00	NA
HOME LOANS TODAY	1	\$410,000.00	0.16% 0	\$0.00	NA
HOMETOWN BANK	1	\$208,800.00	0.08% 0	\$0.00	NA
HORICON BANK	1	\$196,000.00	0.08% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08% 0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73% 0	\$0.00	NA
INDEPENDENT BANK	1	\$380,000.00	0.15% 0		NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1% 0	\$0.00	NA
JANESVILLE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
	1	\$310,250.00	0.12% 0	\$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK					
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1% 0	\$0.00	NA
LATVIAN CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA
LEADER BANK, N.A.	10	\$3,352,900.00	1.34% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09% 0	\$0.00	NA
LIBERTY BANK	1	\$297,022.00	0.12% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31% 0		NA
LUANA SAVINGS BANK	1	\$390,165.19	0.16% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$443,000.00	0.18% 0	\$0.00	NA
MAGNA BANK	1	\$190,400.00	0.08% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NA
MARINE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15% 0	\$0.00	NA
MERCANTILE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA
MERIDIAN BANK	4	\$1,456,830.00	0.58% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15% 0	\$0.00	NA

METRO BANK	1	\$176,000.00	0.07% 0	\$0.00	NA
METRO CREDIT UNION	1	\$353,000.00	0.14% 0		NA
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA
MONRO BANK AND TRUST	1	\$253,181.77	0.1% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$193,500.00	0.08% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09% 0	\$0.00	NA
NATIONWIDE BANK	1	\$245,500.00	0.1% 0	\$0.00	NA
NEW ERA BANK	1	\$213,000.00	0.09% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$285,754.95	0.11% 0	\$0.00	NA
NUVISION FCU	2	\$747,000.00	0.3% 0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$992,750.00	0.4% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$722,000.00	0.29% 0	\$0.00	NA

BANKERS, A CALIFORNIA CORPORATION					
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09% 0	\$0.00	NA
PARK BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61% 0	1	1
PATELCO CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3% 0	1	
PEOPLE'S CREDIT UNION	_1	\$200,000.00	0.08% 0	1	
PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23% 0	\$0.00	NA
POSTAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6		0.72% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68% 0	\$0.00	NA
RENASANT BANK	2	\$596,600.00	0.24% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$195,500.00	0.08% 0	1	

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CORPORATION					
RICHLAND STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2% 0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13% 0	\$0.00	NA
RMK FINANCIAL CORP	2	\$424,000.00	0.17% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$607,200.00	0.24% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	\$0.00	NA
SALAL CREDIT UNION	1	\$307,504.44	0.12% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63% 0	\$0.00	NA
SHORE MORTGAGE	2	\$706,000.00	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00	NA

SOUTHWEST MISSOURI B. A MISSOURI	ANK 1	\$208,400.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85% 0	\$0.00	NA
SPENCER SAVINGS BANK		\$288,500.00	0.12% 0		NA
ST ANNE'S CREDIT UNION FALL RIVER MASS		\$232,500.00			NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE C	CORP 1	\$178,609.32	0.07% 0	\$0.00	NA
STEARNS LENDING INC.	43	\$14,081,826.23	5.63% 0	\$0.00	NA
STERLING NATIONAL BAI	NK 1	\$458,612.17	0.18% 0	\$0.00	NA
STERLING SAVINGS BANK WASHINGTON CORPORATION, DBA STERLING BANK	K, A 12	\$3,372,432.36	1.35% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12% 0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION.		\$279,587.51	0.11% 0	\$0.00	NA
SUMMIT FUNDING ADVIS LLC	ORS 1	\$340,000.00	0.14% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUS	ST 2	\$494,480.00	0.2% 0	\$0.00	NA
TECHNOLOGY CREDIT UN	NION 2	\$1,022,708.40	0.41% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY I CONCORD MORTGAGAE GROUP	DBA 1	\$216,750.00	0.09% 0	\$0.00	NA
THE PARK BANK	3	\$587,250.00	0.23% 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$207,000.00		·	NA
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA
TRADITION MORTGAGE L	LC 1	\$417,000.00	0.17% 0	\$0.00	NA
TRUSTONE	1	\$275,944.00	0.11% 0	\$0.00	NA
UMPQUA BANK, AN OREC STATE CHARTERED BANK	4	\$1,097,500.00	0.44% 0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	S 1	\$228,800.00	0.09% 0	\$0.00	NA
UNION SAVINGS BANK	5	\$1,193,522.65	0.48% 0	\$0.00	NA

UNITED BANK &TRUST	4	\$1,082,000.00	0.43% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$193,000.00	0.08% 0		NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44% 0	\$0.00	NA
VALLEY BANK	1	\$253,600.00	0.1% 0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$610,200.00	0.24% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13% 0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$671,822.52	0.27% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21% 0	\$0.00	NA
WINGS FINANCIAL CU	1	\$415,000.00	0.17% 0	\$0.00	NA
WINTER HILL BANK, FSB	2	\$689,000.00	0.28% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1% 0	\$0.00	NA
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1% 0	\$0.00	NA
	1	\$195,350.00	0.06% 0	\$0.00	NA

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	WORTHINGTON FEDERAL BANK						
Total		839	\$249,947,299.12	100%	0	\$0.00	
	1ST AND MODTCAGE COOF						
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	\$0.00	NA
AMERIFUND INCORPORATED	1	\$323,000.00	0.06% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	\$0.00	NA
ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA
AUBURN BANK	1	\$192,700.00	0.04% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	\$0.00	NA
BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA
BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12% 0	\$0.00	NA
BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0		NA
BANK OF DONIPHAN	1	\$188,600.00	0.04% 0	1	NA
BANK OF ENGLAND	2	\$620,000.00	0.12% 0	\$0.00	NA
BANK OF HAWAII	11	\$4,303,000.00	0.86% 0		NA
BANK OF LANCASTER	1	\$350,000.00	0.07% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA

BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0	\$0.00	NA
BANK OF STANLY	1	\$219,200.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0	\$0.00	NA
BANK OF WESTON	1	\$224,000.00	0.04% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0	\$0.00	NA
BANKERS' BANK	1	\$230,000.00	0.05% 0	\$0.00	NA
BANKNEWPORT	1	\$249,000.00	0.05% 0	\$0.00	NA
BANNER BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA
BAYCOAST BANK	2	\$421,398.46	0.08% 0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04% 0	\$0.00	NA
BENEFICIAL BANK	1	\$224,000.00	0.04% 0	\$0.00	NA
BERKSHIRE BANK	1	\$202,666.32	0.04% 0	\$0.00	NA
BETTER BANKS	1	\$178,082.41	0.04% 0	\$0.00	NA
BLACKHAWK BANK	1	\$408,000.00	0.08% 0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21% 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27% 0	\$0.00	NA
CASHCALL, INC.	56	\$20,124,675.21	4.01% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA
CENTRAL ONE FCU	2	\$424,630.48	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13% 0	\$0.00	NA
	1	\$196,000.00	0.04% 0	\$0.00	NA

CENTRAL STAR FINANCIAL SOLUTIONS					
CENTRAL TRUST BANK	1	\$190,300.33	0.04% 0	\$0.00	N
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$604,000.00	0.12% 0	\$0.00	N
CHARTER BANK	1	\$179,900.00	0.04% 0	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33% 0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07% 0	\$0.00	N
CITIZENS BANK	1	\$177,500.00	0.04% 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16% 1	\$406,038.98	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12% 0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06% 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26% 0	\$0.00	N
COBALT MORTGAGE	2	\$958,521.90	0.19% 0	\$0.00	N
COBALT MORTGAGE, INC	1	\$213,750.00	0.04% 0	\$0.00	1
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25% 0	\$0.00	1
COLFAX BANKING COMPANY	1	\$192,000.00	0.04% 0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	\$0.00	1
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00	1
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$400,000.00	0.08% 0	\$0.00	1
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04% 0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08% 0	\$0.00	1
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08% 0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04% 0	\$0.00	1
	1	\$299,527.87	0.06% 0	\$0.00	1

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CREDIT UNION OF SOUTHERN CALIFORNIA					
CRESCENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA
CROSS KEYS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04% 0	\$0.00	NA
CUSTOMERS BANK	1	\$580,124.93	0.12% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07% 0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12% 0	\$0.00	NA
DIME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04% 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44% 1	\$291,454.58	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07% 0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12% 0	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$320,000.00	0.06% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0	\$0.00	NA
F&A FEDERAL CREDIT UNIC)N 1	\$245,500.00	0.05% 0	\$0.00	NA
FAA CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0	\$0.00	NA
FARMINGTON BANK	2	\$427,000.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	Ε, 9	\$2,810,073.58	0.56% 0	\$0.00	NA
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE A GEORIGA CHARTERED BANK	Ε, 1	\$290,744.00	0.06% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0	\$0.00	NA
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$249,151.50	0.05% 0	\$0.00	NA
FIRST CENTURY BANKL	1	\$193,000.00	0.04% 0		NA
	4	\$1,702,620.00	0.34% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.					
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	\$0.00	NA
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	\$0.00	NA
	2	\$382,975.00	0.08%	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08% 0		NA
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06% 0		NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11% 0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	i i	NA
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0	i i	NA
FNB BANK	1	\$315,000.00	0.06% 0		NA
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08% 0	·	NA
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0		NA
FREMONT BANK	19	\$5,949,563.83	1.18% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0	·	NA
FULTON BANK, N.A.	5	\$1,395,870.00	0.28% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04% 0	\$0.00	NA
GEO CORP INC	3	\$1,037,250.00	0.21% 0	\$0.00	NA
GEO CORP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA
GEORGETOWN BANK	1	\$190,000.00	0.04% 0		NA
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0		NA
GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA
	1	\$287,200.00	0.06% 0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC.					†
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05% 0	\$0.00	NA
GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0	\$0.00	
GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA
GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA
HAMPDEN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA
HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA
HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA
HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	N.A

HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA
HORIZON BANK N A	1	\$349,000.00	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA
 INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA
INSOUTH BANK	1	\$189,414.03	0.04% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA
IOWA STATE BANK	1	\$235,107.46	0.05% 0	\$0.00	NA
 IPAVA STATE BANK	1	\$218,309.08	0.04% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04% 0	\$0.00	NA
LAKELAND BANK	1	\$515,000.00	0.1% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35% 0		NA
LANDMARK CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA
LAYTON STATE BANK	1	\$255,700.00	0.05% 0	1	NA

LEA	ADER BANK, N.A.	13	\$4,431,750.00	0.88%	0 \$0.00	NA
	ADERONE FINANCIAL RPORATION	2	\$777,000.00	0.15%	0 \$0.00	NA
INC	GACY GROUP LENDING, C., A WASHINGTON RPORATION	6	\$1,818,000.00	0.36%	0 \$0.00	NA
LEN	NDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0 \$0.00	NA
	NOX FINANCIAL RTGAGE CORPORATION	6	\$2,169,400.00			NA
LIB	ERTY NATIONAL BANK	1	\$187,000.00	0.04%	0 \$0.00	NA
LIB	ERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0 \$0.00	NA
LIN	COLN SAVINGS BANK	3	\$677,303.07	0.13%	0 \$0.00	NA
LIN	N AREA CREDIT UNION	2	\$451,300.00	0.09%	0 \$0.00	NA
	GIX FEDERAL CREDIT ION	17	\$5,099,711.63	1.02%	0 \$0.00	NA
M/I	FINANCIAL CORP.	1	\$417,000.00	0.08%	0 \$0.00	NA
MA FSE	CKINAC SAVINGS BANK,	2	\$470,000.00	0.09%	0 \$0.00	NA
MA	GNA BANK	1	\$393,114.00	0.08%	0 \$0.00	NA
MA	INSTREET CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA
MA BA	NSFIELD CO-OPERATIVE NK	1	\$417,000.00	0.08%	0 \$0.00	NA
MA	RINE BANK	1	\$240,505.00	0.05%	0 \$0.00	NA
МО	SON-MCDUFFIE RTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$272,150.00	0.05%	0 \$0.00	NA
	GASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0 \$0.00	NA
ME	MBERS MORTGAGE MPANY, INC.	1	\$310,000.00			NA
ME	RCHANTS BANK, TIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0 \$0.00	NA
ME	RIDIAN BANK	2	\$392,500.00	0.08%	0 \$0.00	NA
	RIWEST MORTGAGE MPANY,LLC	1	\$348,000.00	0.07%	0 \$0.00	NA
ME	TRO CREDIT UNION	1	\$386,000.00	0.08%	0 \$0.00	NA
ME	TUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA
MIC	CHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0 \$0.00	NA
	O AMERICAN CREDIT ION	1	\$210,700.00	0.04%	0 \$0.00	NA
	D-WISCONSIN BANK, A RPORATION	1	\$264,000.00	0.05%	0 \$0.00	NA
	DCOUNTRY BANK	2	\$467,063.79	0.09%	0 \$0.00	NA
	OTOWN MORTGAGE, INC	1	\$210,000.00			NA
MII	DWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0 \$0.00	NA
	OWESTONE BANK	1	\$344,000.00			NA
MIS	SSION FEDERAL CREDIT ION, A FEDERALLY	2	\$536,672.95	0.11%		NA

CHARTERED CREDIT UNION					
MISSOURI CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$193,600.00	0.04% 0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04% 0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$399,000.00	0.08% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	\$0.00	NA
NAT RES - NEVADA	1	\$240,000.00	0.05% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	\$0.00	NA
NATIONWIDE BANK	2	\$553,800.00	0.11% 0	\$0.00	NA
NCB, FSB	2	\$496,400.00	0.1% 0	\$0.00	NA
NETWORK FUNDING LP	1	\$328,000.00	0.07% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
NUVISION FCU	1	\$400,000.00	0.08% 0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0	\$0.00	NA
OAK BANK	1	\$202,500.00	0.04% 0	\$0.00	NA
OCEANFIRST BANK	1	\$382,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA

4	\$1,999,500.00	0.4% 0	\$0.00	NA
6	¢1 907 500 00	0.260/ 1	¢409 500 12	NI A
O	\$1,807,300.00	0.30% 1	\$408,300.13	NA
1	\$268,000,00	0.05%0	\$0.00	NA
1	Ψ200,000.00		ψ0.00	IVA
1	\$275,000.00	0.05% 0	\$0.00	NA
1	\$348,000,00	0.07%0	\$0.00	NA
1	Ψ3 10,000.00	0.07700	ψ0.00	1 1/2 1
1	\$266,500,00	0.05%0	\$0.00	NA
	·		·	
1	\$288,000.00	0.06% 0	\$0.00	NA
	#220.242.40	0.050	#0.00	27.4
1	\$239,243.48	0.05%	\$0.00	NA
1	\$228 750 00	0.05%	90.00	NA
1	\$228,730.00	0.03%	\$0.00	INA
2	\$666,000.00	0.13% 0	\$0.00	NA
25	\$9,689,500,00	1.93% 0	\$0.00	NA
1	\$529,600.00	0.11% 0	\$0.00	NA
8	\$2,484,911.55	0.49% 0	\$0.00	NA
2	\$365,900.00	0.07% 0	\$0.00	NA
78	\$22,837,315.65	4.55% 0	\$0.00	NA
1				
1	\$200,000.00	0.04%	\$0.00	NA
(¢1 (40 527 00	0.220/.0	¢0.00	NIA
0	\$1,649,537.00	0.33%	\$0.00	NA
55	\$16,782,137.87	3.34% 0	\$0.00	NA
2	\$443,500.00	0.09% 0	\$0.00	NA
1	\$508,000.00	0.1% 0	\$0.00	NA
1	\$184,000.00	0.04% 0	\$0.00	NA
1	\$264,000.00	0.05% 0	\$0.00	NA
1	\$417,000,00	0.08% 0	\$0.00	NA
	\$ 117,000.00	0.0070	Ψ0.00	1121
1	\$205,400.00	0.04% 0	\$0.00	NA
	\$200,100.00	0.0170	Ψ0.00	1121
2	\$490,500.00	0.1% 0	\$0.00	NA
	,,	,.	+ 2.30	:
	6 1 1 1 1 1 1 2 25 1 8 2 78 1 6 555 2	6 \$1,807,500.00 1 \$268,000.00 1 \$275,000.00 1 \$348,000.00 1 \$288,000.00 1 \$239,243.48 1 \$228,750.00 2 \$666,000.00 25 \$9,689,500.00 1 \$529,600.00 8 \$2,484,911.55 2 \$365,900.00 78 \$22,837,315.65 1 \$200,000.00 6 \$1,649,537.00 55 \$16,782,137.87 2 \$443,500.00 1 \$508,000.00 1 \$1,649,537.00 1 \$264,000.00 1 \$264,000.00 1 \$264,000.00 1 \$205,400.00	6 \$1,807,500.00 0.36% 1 1 \$268,000.00 0.05% 0 1 \$275,000.00 0.05% 0 1 \$348,000.00 0.07% 0 1 \$288,000.00 0.06% 0 1 \$239,243.48 0.05% 0 1 \$228,750.00 0.05% 0 2 \$666,000.00 0.13% 0 2 \$9,689,500.00 1.93% 0 1 \$529,600.00 0.11% 0 8 \$2,484,911.55 0.49% 0 2 \$365,900.00 0.07% 0 78 \$22,837,315.65 4.55% 0 1 \$200,000.00 0.04% 0 6 \$1,649,537.00 0.33% 0 55 \$16,782,137.87 3.34% 0 2 \$443,500.00 0.09% 0 1 \$508,000.00 0.09% 0 1 \$508,000.00 0.09% 0 1 \$508,000.00 0.09% 0 1 \$508,000.00 0.04% 0 1 \$264,000.00 0.05% 0	6 \$1,807,500.00 0.36% 1 \$408,500.13 1 \$268,000.00 0.05% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$348,000.00 0.05% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$239,243.48 0.05% 0 \$0.00 2 \$666,000.00 0.13% 0 \$0.00 2 \$9,689,500.00 1.93% 0 \$0.00 2 \$9,689,500.00 1.93% 0 \$0.00 3 \$2,484,911.55 0.49% 0 \$0.00 4 \$200,000.00 0.07% 0 \$0.00 5 \$22,837,315.65 4.55% 0 \$0.00 5 \$16,782,137.87 3.34% 0 \$0.00 5 \$16,782,137.87 3.34% 0 \$0.00 1 \$508,000.00 0.09% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$264,000.00 0.04% 0 \$0.00 1 \$2205,400.00 0.04% 0 \$0.00 1 \$2205,400.00 0.04% 0 <

PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0 \$0.00	NA
POLONIA BANK	1	\$186,300.00	0.04%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	·	
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%		
PROVINCIAL BANK	1	\$417,000.00	0.08%		
PSECU	1	\$203,400.00	0.04%		
PULASKI BANK	1	\$259,000.00	0.05%		
PUTNAM BANK	4	\$791,425.00	0.16%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0 \$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.04%	0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%		
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA

RESIDENTIAL FINANCE CORPORATION					
RESMAC, INC.	1	\$372,871.64	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00			NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	\$0.00	NA
RMK FINANCIAL CORP	1	\$360,000.00	0.07% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00		·	NA
SALAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11% 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00		·	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09% 0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38% 0	\$0.00	NA
	CORPORATION RESMAC, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RSNB BANK, A CORPORATION (CFL # 83-142859) SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATIN SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION	CORPORATION RESMAC, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RSNB BANK, A CORPORATION (CFL # 83-142859) SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY 1 SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK	CORPORATION RESMAC, INC. 1 \$372,871.64 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$402,000.00 CORPORATION 1 \$288,700.00 RIVERMARK COMMUNITY 1 \$288,700.00 RMK FINANCIAL CORP 1 \$360,000.00 ROCKLAND FEDERAL CREDIT 2 \$429,000.00 ROCKLAND FEDERAL CREDIT 2 \$429,000.00 ROCKY MOUNTAIN BANK 2 \$540,000.00 ROUNDPOINT MORTGAGE 19 \$5,918,320.61 ROYAL CREDIT UNION 1 \$219,000.00 RSNB BANK, A CORPORATION (CFL # 1 \$233,000.00 RSNB BANK, A CORPORATION 2 \$633,000.00 RSAFE CREDIT UNION, A 2 \$633,000.00 SAFE CREDIT UNION, A 2 \$546,115.00 SAFE CREDIT UNION, A 2 \$546,115.00 SAFE CREDIT UNION 1 \$249,500.00 SAN DIEGO COUNTY CREDIT 1 \$544,000.00 SANTA CLARA COUNTY 5 \$325,000.00 SANTA CLARA COUNTY 1 \$325,000.00 SANTA CLARA COUNTY 1 \$200,000.00 SANTA CLARA COUNTY 1 \$200,000.00 SANTA CLARA COUNTY 1 \$256,310.00 SAVINGS BANK OF DANBURY 1 \$200,000.00 SAVINGS BANK OF DANBURY 1 \$200,000.00 SAVINGS BANK OF DANBURY 1 \$252,500.00 SAVINGS INSTITUTE BANK & 1 \$252,500.00 SCHOOLS FIRANCIAL CREDIT 1 \$375,000.00 SCHOOLS FIRANCIAL CREDIT 1 \$375,000.00 SCHOOLS FIRST FEDERAL 1 \$344,000.00	CORPORATION RESMAC, INC. 1 \$372,871.64 0.07% 0 RESMAC, INC. 1 \$402,000.00 0.08% 0 CORPORATION 1 \$402,000.00 0.08% 0 CORPORATION 1 \$288,700.00 0.06% 0 RMK FINANCIAL CORP 1 \$360,000.00 0.07% 0 RMK FINANCIAL CORP 1 \$360,000.00 0.07% 0 ROCKLAND FEDERAL CREDIT UNION 2 \$429,000.00 0.09% 0 CORPORATION 2 \$429,000.00 0.09% 0 CORPORATION 1 \$219,000.00 0.11% 0 ROCKY MOUNTAIN BANK 2 \$540,000.00 0.11% 0 RSNB BANK, A CORPORATION (CFL # 1 \$233,000.00 0.05% 0 RS-142859) SABINE STATE BANK & 2 \$633,000.00 0.05% 0 RS-142859) SABINE STATE BANK & 2 \$633,000.00 0.04% 0 CALIFORNIA CORPORATION 2 \$546,115.00 0.11% 0 CALIFORNIA CORPORATION 2 \$546,115.00 0.11% 0 CALIFORNIA CORPORATION 2 \$546,115.00 0.11% 0 CALIFORNIA CORPORATION 3 \$249,500.00 0.05% 0 SAN PRANCISCO FIRE CREDIT UNION 1 \$249,500.00 0.05% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$325,000.00 0.05% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$325,000.00 0.06% 0 SAUK VALLEY BANK & 1 \$265,310.00 0.05% 0 SAUK VALLEY BANK & 1 \$200,000.00 0.04% 0 SAVINGS BANK OF DANBURY 1 \$200,000.00 0.04% 0 SAVINGS BANK OF DANBURY 1 \$200,000.00 0.04% 0 SAVINGS BANK OF DANBURY 1 \$200,000.00 0.05% 0 SAUROS INSTITUTE BANK 1 \$252,500.00 0.05% 0 CREDIT UNION SCHOOLS FIRST FEDERAL 1 \$375,000.00 0.05% 0 CREDIT UNION CREDIT UNION 1 \$31,000.00 0.07% 0 CREDIT UNION 1 \$31	CORPORATION RESMAC, INC. 1 \$372,871.64 0.07% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$402,000.00 0.08% 0 \$0.00 CORPORATION 1 \$288,700.00 0.06% 0 \$0.00 RIVERMARK COMMUNITY 1 \$288,700.00 0.06% 0 \$0.00 RMK FINANCIAL CORP 1 \$360,000.00 0.07% 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$429,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$540,000.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$540,000.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$540,000.00 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE 19 \$5,918,320.61 1.18% 0 \$0.00 RSNB BANK, A CORPORATION (CFL # 1 \$233,000.00 0.05% 0 \$0.00 RSNB BANK, A CORPORATION (CFL # 1 \$233,000.00 0.05% 0 \$0.00 \$3.142859) SABINE STATE BANK & TRUST CO., INC. 2 \$633,000.00 0.13% 0 \$0.00 \$3.42859 \$3.412

SHO	ORE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA
	RRA PACIFIC MORTGAGE MPANY, INC.	47	\$15,492,665.07	3.08% 1	\$365,943.42	NA
SIM BAI	IMONS FIRST NATIONAL NK	1	\$231,626.84	0.05% 0	\$0.00	NA
SIU	SLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
SKY	FEDERAL CREDIT UNION	1	\$385,982.46	0.08% 0	\$0.00	NA
SOU	JND COMMUNITY BANK	3	\$881,450.00	0.18% 0	\$0.00	NA
	JTH STORY BANK & JST, A STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA
SOU	JTHERN TRUST MORTG	1	\$467,279.43	0.09% 0	\$0.00	NA
SOU	JTHLAND CREDIT UNION	3	\$936,000.00	0.19% 0	\$0.00	NA
	UTHWEST MISSOURI BANK IISSOURI	1	\$177,750.00	0.04% 0	\$0.00	NA
SOV	/EREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA
	ANNE'S CREDIT UNION OF LL RIVER MASS	2	\$426,690.00	0.08%	\$0.00	NA
ST (UNI	CLOUD FEDERAL CREDIT	1	\$190,320.00	0.04% 0	\$0.00	NA
	PAUL FEDERAL CREDIT ION	1	\$180,000.00	0.04% 0	\$0.00	NA
	JAMES MORTGAGE RPORATION	2	\$624,650.00	0.12% 0	\$0.00	NA
ST.I	MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
	NDARD BANK AND JST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA
STA	ANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA
	NDARD PACIFIC RTGAGE, INC.	1	\$183,117.62	0.04% 0	\$0.00	NA
STA UTA	ATE BANK OF SOUTHERN AH	1	\$400,000.00	0.08%	\$0.00	NA
	TE EMPLOYEE CREDIT ON OF MARYLAND, INC.	1	\$410,000.00	0.08%	\$0.00	NA
	ATE EMPLOYEES CREDIT ON OF MARYLAND, INC	1	\$204,000.00	0.04% 0	\$0.00	NA
	TE EMPLOYEES CREDIT ON OF MD INC	2	\$563,000.00	0.11% 0	\$0.00	NA
STE	ARNS LENDING INC.	81	\$26,151,906.82	5.21% 0	\$0.00	NA
WA COI	ERLING SAVINGS BANK, A SHINGTON RPORATION, DBA ERLING BANK	12	\$3,834,854.30	0.76% 0	\$0.00	NA
	OCKMAN BANK OF NTANA	1	\$375,000.00	0.07% 0	\$0.00	NA
	NEHAMBANK - A OPERATIVE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA
SUE	BURBAN MORTGAGE	1	\$416,000.00	0.08%	\$0.00	NA

ICO G				
6	\$1,309,625.00	0.26% 0	\$0.00	NA
SORS 2	\$427,195.00			
1	\$286,795.33	0.06% 0	\$0.00	NA
4	\$1,333,099.00		·	NA
1	\$240,000.00	0.05% 0	\$0.00	NA
JST 4	\$1,012,920.00	0.2% 0	\$0.00	NA
NION 1	\$360,858.92	0.07% 0	\$0.00	NA
3				NA
TTS 1	\$195,400.00	0.04% 0	\$0.00	NA
2	\$765,000.00	0.15% 0	\$0.00	NA
L 1	\$234,500.00	0.05% 0	\$0.00	NA
AND 1	\$177,600.00	0.04% 0	\$0.00	NA
ANK 1	\$276,000.00	0.05% 0	\$0.00	NA
ANK 1	\$318,750.00		·	NA
Y, INC 1	\$417,000.00	0.08% 0	\$0.00	NA
2	\$492,000.00	0.1% 0	\$0.00	NA
INC. 1	\$304,160.00	0.06% 0	\$0.00	NA
1	\$416,250.00	0.08% 0	\$0.00	NA
ND 2	\$507,585.12	0.1% 0	\$0.00	NA
F 2	\$551,200.00	0.11% 0	\$0.00	NA
DBA 2	\$621,160.00	0.12% 0	\$0.00	NA
1	\$243,750.00	0.05% 0	\$0.00	NA
2	\$541,500.00	0.11% 0	\$0.00	NA
NION 1	\$294,400.00			NA
1	\$295,000.00			NA
1	\$340,000.00	0.07% 0	\$0.00	NA
T 2	\$558,700.00	0.11% 0	\$0.00	NA
	G 6 SORS 2 I 1 4 I 4 I 1 IST 4 NION 1 C 3 ITS 1 AND 1 ANK 1 A	6 \$1,309,625.00 SORS 2 \$427,195.00 1 \$286,795.33 4 \$1,333,099.00 1 \$240,000.00 UST 4 \$1,012,920.00 NION 1 \$360,858.92 3 \$804,600.00 TTS 1 \$195,400.00 AND 1 \$177,600.00 ANK 1 \$276,000.00 ANK 1 \$318,750.00 ANK 1 \$318,750.00 ANK 1 \$304,160.00 T, INC 1 \$417,000.00 2 \$492,000.00 INC. 1 \$304,160.00 AND 2 \$507,585.12 F 2 \$551,200.00 DBA 2 \$621,160.00 DBA 2 \$621,160.00 NION 1 \$294,400.00 NION 1 \$294,400.00 NION 1 \$295,000.00 NION 1 \$295,000.00	SORS 2 \$427,195.00 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27%	SORS 6 \$1,309,625.00 0.26% 0 \$0.00 SORS 2 \$427,195.00 0.09% 0 \$0.00 1 \$286,795.33 0.06% 0 \$0.00 4 \$1,333,099.00 0.27% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$360,858.92 0.07% 0 \$0.00 1 \$195,400.00 0.16% 0 \$0.00 1 \$234,500.00 0.15% 0 \$0.00 1 \$234,500.00 0.05% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 AND 1 \$177,600.00 0.05% 0 \$0.00 ANK 1 \$276,000.00 0.05% 0 \$0.00 ANK 1 \$318,750.00 0.06% 0 \$0.00 XIK 1 \$417,000.00 0.08% 0 \$0.00 XIK 1 \$341,600.00 0.06% 0 \$0.00 XIK 1 \$304,160.00 0.06% 0 \$0.00 SORS 2 \$551,200.00 0.11% 0 \$0.00 DBA 2 \$621,160.00 0.12% 0 \$0.00 TORD 2 \$557,585.12 0.1% 0 \$0.00 TORD 2 \$551,200.00 0.11% 0 \$0.00 TORD 2 \$524,400.00 0.06% 0 \$0.00 TORD 3 \$244,400.00 0.06% 0 \$0.00 TORD 3 \$294,400.00 0.06% 0 \$0.00 TORD 4 \$294,400.00 0.06% 0 \$0.00 TORD 4 \$294,400.00 0.06% 0 \$0.00 TORD 4 \$10,000 \$0.000 \$0.000

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L t	JNION					
1	TOWNE MORTGAGE	1	\$217,500.00	0.04%	\$0.00	NA
C	COMPANY, DBA GLMF	1	\$217,300.00	0.04%	\$0.00	INA
1	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0 \$0.00	NA
П	TRUSTONE	1	\$247,500.00	0.05%	\$0.00	NA
Г	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA
Ţ	J.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	\$0.00	NA
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	\$0.00	NA
Ţ	JNION SAVINGS BANK	9	\$2,319,127.38	0.46%	\$0.00	NA
	JNION SAVINGS BANK, AN DHIO CORPORATION	1	\$215,804.66	0.04%	\$0.00	NA
Ţ	JNITED BANK &TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA
	UNITED FIDELITY FUNDING,	1	\$357,900.00	0.07%	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	\$0.00	NA
	JNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	\$0.00	NA
I	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	\$0.00	NA
Ţ	JNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	\$0.00	NA
	UNIVEST BANK AND TRUST	3	\$734,800.00	0.15%	\$0.00	NA
N	ALLEY BANK	2	\$395,207.72	0.08%	\$0.00	NA
N	ALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	\$0.00	NA
	AN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	\$0.00	NA
1	/ECTRA BANK COLORADO, JA	1	\$358,865.23	0.07%	\$0.00	NA
V	/ENTURE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA
	/ERITAS FUNDING LLC	1	\$203,500.00	0.04%		
(VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00			
	YSTAR CREDIT UNION	1	\$238,000.00	0.05%	0 \$0.00	NA

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0 \$0.00	NA
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0 \$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA
	WESTBURY BANK	1	\$181,000.00	0.04%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%		NA
	Unavailable	3	\$563,921.83	0.02%		NA
Total		1,682	\$502,204,929.56	100%	4 \$1,471,937.11	
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0 \$0.00	NA
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0 \$0.00	NA
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0 \$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0 \$0.00	NA

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AMERICAN M EQUITY CONS	ORTGAGE & SULTANTS, INC.	1	\$333,829.11	0.32%	\$0.00	NA
ASSOCIATED NATIONAL AS	BANK	1	\$229,683.16	0.22%	\$0.00	NA
BARKSDALE I CREDIT UNIO	FEDERAL	2	\$574,551.42	0.56% 0	\$0.00	NA
BLUE HILLS B		4	\$1,093,807.52	1.06% 0	\$0.00	NA
CALIBER FUN		1	\$230,877.37	0.22%		NA
CALIFORNIA LENDING	MORTGAGE	1	\$406,221.19	0.39% 0		NA
CASHCALL, IN	NC	6	\$1,809,655.29	1.75%	\$0.00	NA
CBC NATIONA	AL BANK	1	\$176,127.43	0.17%	\$0.00	NA
CITIBANK,N.A	۸.	1	\$569,225.51	0.55%	\$0.00	NA
CITIZENS BAN NORTHERN K	NK OF ENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA
COMMUNITY FUNDING, LLC		2	\$763,364.45	0.74% 0	\$0.00	NA
CRESCENT CR	REDIT UNION	1	\$217,607.31	0.21%		NA
ENVOY MORT	· · · · · · · · · · · · · · · · · · ·	1	\$345,418.14	0.33%		NA
FARMINGTON		4	\$797,249.30	0.77%		NA
	NK MORTGAGE	1	\$577,771.72	0.56%	\$0.00	NA
FIRST CITIZEN TRUST COMP		3	\$973,717.12	0.94% 0	\$0.00	NA
FIRST COMMO FEDERAL CRE		1	\$245,723.71	0.24%	\$0.00	NA
FIRST HAWAI	IAN BANK	124	\$43,400,502.28	42.08%	\$0.00	NA
FIRST MIDWE	ST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA
GEORGE MAS LLC	ON MORTGAGE,	1	\$576,442.45	0.56%	\$0.00	NA
GESA CREDIT	UNION	2	\$453,848.12	0.44%	\$0.00	NA
GOTMORTGA	GE.COM	1	\$573,004.11	0.56%	\$0.00	NA
GREYLOCK FI UNION	EDERAL CREDIT	1	\$178,824.26	0.17%	\$0.00	NA
GROW FINAN CREDIT UNIO	CIAL FEDERAL N	29	\$7,620,088.43	7.39% 0	\$0.00	NA
GUILFORD SA	VINGS BANK	3	\$694,697.55	0.67%	\$0.00	NA
HEARTLAND	CREDIT UNION	1	\$189,758.76	0.18%	\$0.00	NA
IBERIABANK COMPANY	MORTGAGE	2	\$700,649.40	0.68%	\$0.00	NA
JMAC LENDIN INCORPORAT	,	1	\$576,564.66	0.56%	\$0.00	NA
LEOMINSTER	CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA
LIBERTY BAN	K FOR SAVINGS	1	\$185,320.80	0.18%	\$0.00	NA
LINCOLN SAV	INGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA
LOCKHEED FI UNION	EDERAL CREDIT	1	\$437,324.34	0.42%	\$0.00	NA
i i	SAVINGS BANK	1	\$251,802.00	0.24%	\$0.00	NA
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NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	\$0.00	NA
NCB, FSB	1	\$398,064.43	0.39%	\$0.00	NA
NEIGHBORHOOD FINANCE	1	\$173,553.93	0.17%	\$0.00	NA
CORPORATION	1	\$173,333.93	0.17%	J \$0.00	INA
NORTHERN HILLS FEDERAL	1	\$180,999.38	0.18%	\$0.00	NA
CREDIT UNION	1	·		·	
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	1	
OCMBC INC	1	\$196,046.72	0.19%	1	
OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0 \$0.00	NA
ORNL FEDERAL CREDIT	9	\$2,129,312.00	2.06%	\$0.00	NA
UNION		, -, , · · ·		+ + + + + + + + + + + + + + + + + + + +	- ,
PACIFIC UNION FINANCIAL					
LLC DBA CLEARVSION	1	¢510 522 01	0.50	\$0.00	NIA
FUNDING A CALIFORNA LIMITED LIABILITY	1	\$518,533.01	0.5%	\$0.00	NA
COMPANY					
PACIFIC UNION FINANCIAL, A					
CALIFORNIA LIMITED	1	\$542,384.42	0.53%	\$0.00	NA
LIABILITY COMPANY		75,55			
PMAC LENDING SERVICES,	4	¢250,042,75	0.050	φο οο	NIA
INC.	1	\$259,842.75	0.25%	\$0.00	NA
PRIMELENDING, A	1	\$359,755.07	0.35%	\$0.00	NA
PLAINSCAPITAL COMPANY	1	\$559,755.07	0.33%	5 \$0.00	INA
PROFICIO MORTGAGE	1	\$275,218.97	0.27%	\$0.00	NA
VENTURES, LLC	1	·		·	
RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	+	
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT	2	\$463,644.15	0.45%	\$0.00	NA
UNION		·		·	
SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$935,329.85	0.91%	\$0.00	NA
COMPANY, INC.		, ,			
SOUTHERN TRUST	1	\$481,049.03	0.47%	\$0.00	NA
MORTGAGE		·			
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0 \$0.00	NA
SOVEREIGN BANK, N.A. SPURS CAPITAL	1	\$288,209.08	0.43%		
	2		1	1	1
STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$979,403.67	0.95%	0 \$0.00	NA
WASHINGTON					
CORPORATION, DBA	2	\$877,321.63	0.85%	\$0.00	NA
STERLING BANK					
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$181,412.79	0.18%	\$0.00	NA
TRI-EMERALD FINANCIAL		A 5 2 2 3 3 3 3 3 3 3 3 3 3	0.25::		
GROUP, INC	1	\$380,290.93	0.37%	\$0.00	NA
UNION SAVINGS BANK	1	\$188,522.23	0.18%	0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0 \$0.00	NA (
	Unavailable	71	\$17,402,344.51	16.91%	0 \$0.00	NA
Total		339	\$103,128,030.22	100%	0 \$0.00	
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0 \$0.00	NA
	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53%	0 \$0.00	NA
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0 \$0.00	NA
	AFFILIATED FUNDING CORP					
<u></u>	DBA INHOUSELENDER.COM		\$235,501.50	0.2170	U \$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	\$0.00	NA
	AFFILIATED FUNDING CORP.					† †
	DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0 \$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0 \$0.00	NA
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98			
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0 \$0.00	NA
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0 \$0.00	NA
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0 \$0.00	NA
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0 \$0.00	NA
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0 \$0.00	NA

FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$192,583.76	0.22% 0		NA
FIRST REPUBLIC BANK	1	\$522,514.04	0.6% 0	\$0.00	NA
GROW FINANCIAL FEDERAL	10	Φ2.056.257.02	2.25%	Φ0.00	NTA
CREDIT UNION	10	\$2,856,257.82	3.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24% 0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22% 0	\$0.00	NA
MECHANICS SAVING BANK	1	\$190,984.75	0.22% 0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$630,057.72	0.72% 0		NA
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31% 0		NA
PS BANK	1	\$174,134.71	0.2% 0	\$0.00	NA
PSECU	1	\$253,172.47	0.29% 0	1	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23% 0	\$0.00	NA
STC CAPITAL BANK	1	\$415,025.45	0.47% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$918,080.20	1.05% 0		NA
SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25% 0	\$0.00	NA
UNION SAVINGS BANK	1	\$223,735.20	0.25% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27% 0	\$0.00	NA
	1	\$551,685.92	0.63% 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47% 0	\$0.00	NA
	Unavailable	56	\$16,480,204.03	18.74% 0	\$0.00	NA
Total		270	\$87,798,548.23	100% 0	\$0.00	
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31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04% 0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06% 0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64% 0	\$0.00	NA
<u> </u>	ARVEST BANK	5	\$1,277,650.00	0.42% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19% 0	\$0.00	NA
<u> </u>	BANK OF COLORADO	3	\$863,200.00	0.29% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25% 0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06% 0	\$0.00	NA
<u> </u>	BANK OF THE OZARKS	2	\$678,500.00	0.23% 0	\$0.00	NA
<u> </u>	BANKTENNESSEE	1	\$416,371.93	0.14% 0	\$0.00	NA
<u> </u>	BAY EQUITY	2	\$404,000.00	0.13% 0	\$0.00	NA
	BAY EQUITY LLC	20	\$6,220,651.10	2.07% 0	\$0.00	NA
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION	1	\$308,723.93	0.1% 0	\$0.00	NA

DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE	2	\$608,809.61	0.2% 0	\$0.00	NA

NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0	\$0.00	NA
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NA
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0	\$0.00	NA
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15% 1	\$318,784.80	NA
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18% 0	\$0.00	NA

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0	\$0.00	NA
	BUSINESS BANK	3	\$1,186,000.00	0.39% 0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09% 0		NA
	CAPITAL COMMUNITY BANK	2	· ·	0.18% 0		NA
	CAPITAL WEST BANK	2	. ,	0.13% 0		NA
	CASTLE MORTGAGE		1)			
	CORPORATION	8	\$2,043,677.50	0.68% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14% 0	\$0.00	NA
	CHINATRUST BANK	1	\$392,100.00	0.13% 0	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0	\$0.00	NA
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07% 0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07% 0	\$0.00	NA
	CMC FUNDING, INC	3	\$650,961.18	0.22% 0	\$0.00	NA
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03% 0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$346,990.00	0.12% 0	\$0.00	NA
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA
	COLORDO CREDIT UNION	1	\$245,200.00	0.08% 0	\$0.00	NA
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15% 0	\$0.00	NA
	CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0	\$0.00	NA
	EAST CAROLINA BANK	3	\$906,569.46	0.3% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51% 0	\$0.00	NA

ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$257,400.00	0.09% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$237,400.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT	107	\$32,326,417.15	10.75% 0	\$0.00	NA
MORTGAGE CORPORATION	107	\$52,520,417.15	10.73 /6 0	φ0.00	NA
FAIRWAY INDEPENDENT	1	\$284,000.00	0.09% 0	\$0.00	NA
MORTGAGE CORPORATION .		Ψ201,000.00	0.0770	Ψ0.00	1 1/2 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	\$0.00	NA
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0	\$0.00	NA
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 1	\$182,337.47	NA
FMS BANK	1	\$203,400.00	0.07% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05% 1	\$405,854.19	NA
GUARANTY BANK	2	\$541,600.00	0.18% 0	\$0.00	NA
HOME STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08% 0	\$0.00	NA

LEADERS CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
MBL BANK	1	\$199,000.00	0.07% 0		NA
MERCHANTS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA
MIDSOUTH BANK	2	\$414,867.41	0.14% 0	\$0.00	NA
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1% 0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17% 0	\$0.00	NA
OAKSTAR BANK	1	\$367,607.76	0.12% 0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09% 0	\$0.00	NA
PHENIX-GIRARD BANK	1	\$211,167.14	0.07% 0	\$0.00	NA
PINNACLE BANK	2	\$547,250.00	0.18% 0	\$0.00	NA
PINNACLE BANK - TN	1	\$189,500.00	0.06% 0	\$0.00	NA
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75% 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA
SMARTBANK	1	\$382,400.00	0.13% 0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13% 0	\$0.00	NA
STAR FINANCIAL BANK	4	\$919,000.00	0.31% 0	\$0.00	NA
STATE BANK OF DELANO	1	\$350,000.00	0.12% 0	\$0.00	NA
SUMMIT BANK	1	\$417,000.00	0.14% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08% 0	\$0.00	NA
TENNESSEE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1% 0	\$0.00	NA
THE HARDIN COUNTY BANK	2	\$473,320.00	0.16% 0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06% 0		NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA
UICCU	2	\$378,400.00	0.13% 0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0	i i	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61% 0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34% 0	\$0.00	NA
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA
	WHITAKER BANK INC.	1	\$175,000.00	0.06% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07% 0	\$0.00	NA
<u> </u>	YAKIMA NATIONAL BANK	1	\$196,000.00		\$0.00	NA
	Unavailable	1	\$264,000.00	11		NA
Total		1,033	\$300,646,210.92	100% 3	\$906,976.46	
		<u> </u>	<u> </u>			
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71% 0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00		\$0.00	NA
<u> </u>	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73% 0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80		\$0.00	NA
	HARRINGTON BANK	7	\$1,994,169.62	1.12% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35% 0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36		\$0.00	NA
<u> </u>	OCONEE STATE BANK	1	\$368,000.00	0.21% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13% 0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11% 0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00		\$0.00	NA
Total		574	\$177,550,077.30	100% 0	\$0.00	
			 	-		
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69% 0	\$0.00	NA
<u> </u>	BANK OF THE OZARKS	1	\$235,620.21	3.53% 0	\$0.00	NA
		1	\$404,077.54		\$0.00	NA

	BEXIL AMERICAN MORTGAGE INC.		Ī			
	CAPE BANK	1	\$297,455.21	4.46% 0	\$0.00	NA
	CASHCALL INC.	2	\$696,159.89	10.43% 0		
	CITIBANK,N.A.	5	\$1,578,550.44	23.65% 0		NA
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73% 0	\$0.00	NA
<u> </u>	MEGASTAR FINANCIAL	1	\$324,765.03	4.87% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61% 0	·	
	Unavailable	3	\$1,274,293.85	19.1% 0		NA
Total		20	\$6,673,522.61	100% 0	\$0.00	
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81% 0		NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18% 0		NA
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$194,200.00	0.19% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0		NA
CASHCALL, INC.	35	\$9,836,287.46	9.78% 0		NA
CASTLE & COOKE					
MORTGAGE, LLC	1	\$276,000.00	0.27%	\$0.00	NA
CENTURY LENDING	1	Ф202 000 00	0.20	ф0.00	D.T.A
COMPANY	1	\$202,000.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$246,000.00	0.24%	\$0.00	NIA
CO., INC.	1	\$240,000.00	0.24%	\$0.00	NA
CMG MORTGAGE INC, DBA	1	\$518,400.00	0.52%	\$0.00	NA
CMG FINANCIAL	1	φ516,400.00	0.32 /0 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	\$830,500.00	0.83% 0	\$0.00	NA
CMG FINANCIA				·	
COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	1	NA
COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74% 0	\$0.00	NA
COLONIAL NATIONAL		*** **			
MORTGAGE, A DIVISION OF	2	\$526,400.00	0.52%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	Ф 2 4 4 000 00	0.0407.0	Φ0.00	D.T.A.
COMMERCE MORTGAGE	1	\$244,000.00	0.24%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	4	\$1,413,929.00	1.41% 0	\$0.00	NA
INC., A CORPORATION EASTLAND	1	\$226.250.00	0.32% 0	00.00	NIA
ENDURA FINANCIAL	1	\$326,250.00	0.32%	\$0.00	NA
FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41% 0	\$0.00	NA
EVERETT FINANCIAL INC.,		\$1,410,700.00	1.41 /0 0	\$0.00	IVA
DBA SUPREME LENDING	1	\$256,000.00	0.25% 0	\$0.00	NA
ISAOA	1	Ψ250,000.00	0.25 %	ψ0.00	1171
EVERGREEN MONEYSOURCE		\$202.200.00	0.2%	40.00	37.1
MORTGAGE COMPANY	1	\$303,200.00	0.3%	\$0.00	NA
EXCEL MORTGAGE		¢470,000,00	0.400	#A 00	n t a
SERVICING	2	\$479,000.00	0.48%	\$0.00	NA
EXCEL MORTGAGE	2	\$935,000.00	0.93% 0	\$0.00	NA
SERVICING, INC	Z	φ 933, 000.00	0.93%	φυ.υυ	INA
EXCEL MORTGAGE	2	\$581,000.00	0.58%	\$0.00	NA
SERVICING, INC.	۷	Ψ501,000.00	0.50 /0 0	φυ.υυ	11/1
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$402,631.89	0.4% 0	\$0.00	NA
A GEORGIA CHARTERED		, , , , , , , , , , , , , , , , , ,		1 2120	
BANK	1	\$265.200.00	0.2607.0	\$0.00	NT A
FIFTH THIRD BANK	1	\$265,300.00	0.26% 0		NA NA
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	\$0.00	NA
FIRST CALIFORNIA	2	\$618,000.00	0.61%	\$0.00	NA
MORTGAGE COMPANY		-			
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	\$0.00	NA
pervices, inc.					

FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%		1
FIRST HOME MORTGAGE		·			
CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0 \$0.00) NA
FIRST MORTGAGE COMPANY,					
LLC	1	\$210,000.00	0.21%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0 \$0.00) NA
FIRST MORTGAGE		Φ 5 0 < 25 0 00	0.50	0 40.00	37.4
CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0 \$0.00) NA
FIRST MORTGAGE HOME					
LENDING LLC D/B/A VICTORY	2	\$720,800.00	0.72%	0 \$0.00) NA
MORTGAGE		Ψ720,000.00	0.7270	ψ0.00	
FIRST NATIONAL BANK OF	1	¢277,000,00	0.270	φο ο	N.T.A.
MICHIGAN	1	\$376,000.00	0.37%	0 \$0.00) NA
FIRSTBANK	1	\$225,000.00	0.22%	0 \$0.00	NA
FIRSTRUST BANK	1	\$204,500.00	0.2%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	\$0.00	NA
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0 \$0.00) NA
GEO CORP INC	2	\$718,000.00	0.71%	0 \$0.00	NA
GEORGETOWN BANK	1	\$300,000.00	0.3%	0 \$0.00	NA
GMFS LLC	1	\$285,000.00	0.28%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0 \$0.00	NA
GUARANTY TRUST	1	\$417,000.00	0.41%	0 \$0.00) NA
COMPANY					
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0 \$0.00) NA
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0 \$0.00	NA
LAND/HOME FINANCIAL	1		,2	+ 2100	
SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0 \$0.00) NA
LEGACY GROUP LENDING,					
INC., A WASHINGTON	1	\$208,000.00	0.21%	0 \$0.00	NA
CORPORATION					
LENOX FINANCIAL	1	\$334,000.00	0.33%	0 \$0.00	NA

MORTGAGE CORPORATION	1				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41% 0	\$0.00	NA
MAGNA BANK	1	\$216,750.00	0.22% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%		NA
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0	·	NA
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0		NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	\$0.00	NA
NCB, FSB	6	\$1,422,100.00	1.41% 0		NA
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0	·	NA
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0		NA
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0		NA
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0		
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0	\$0.00	NA
PEOPLES BANK	1	\$262,030.28	0.26% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3% 0	\$0.00	NA
	1	\$175,920.00	0.17% 0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC					
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26% 0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$574,814.00	0.57% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99% 0		NA
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84% 1	\$374,294.01	NA
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53% 0	\$0.00	NA
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA
RANLIFE, INC.	1	\$269,668.00	0.27% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA
	•				

STATE BANK OF LINCOLN						
STATE BANK OF LINCOLN	ST.MARY'S BANK	1	\$204,000.00	0.2%	0 \$0.00	NA
STEARNS LENDING INC. 31 \$8,965,750.17 8,92% 1 \$248,389.77		1	· ·			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, INC. SUBUMIT FUNDING, INC. SUBUMIT FUNDING, INC. SUBUMIT FUNDING, INC. SUBUMIT FUNDING, INC. SUBUMIT FUNDING OMPANY, INC SI1,59,600.00 1.15% 0 \$0.00		31			1	NA
WASHINGTON CORPORATION,DBA SONOMA BANK STOCKMAN BANK OF MONTANA 1 \$417,000.00 0.41% 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
MONTANA	WASHINGTON CORPORATION,DBA SONOMA	1	\$283,999.28	0.28%	0 \$0.00	NA
COMPANY OF NEW MEXICO DBA INTERCAP LENDING		1	\$417,000.00	0.41%	0 \$0.00	NA
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	COMPANY OF NEW MEXICO	1	\$580,000.00	0.58%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION S \$1,159,600.00 1.15% 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$205,915.91	0.2%	\$0.00	NA
CORPORATION S S1,159,600.00 1.15% 0 \$0.00 THE LENDING COMPANY, INC 1 \$310,400.00 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$215,000.00 0.21% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$216,000.00 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$288,000.00 0.29% 0 \$0.00 UNION TRUST MORTGAGE CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 UNITED WHOLESALE 5 \$1,496,900.00 1.49% 0 \$0.00 VALLEY NATIONAL BANK 1 \$319,377.10 0.32% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$273,750.00 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$292,000.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE \$614,500.00 0.61% 0 \$0.00 UNITED LIABILITY 2 \$614,500.00 0.61% 0 \$0.00 W. W. J. BRADLEY MORTGAGE \$614,500.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE \$614,500.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE \$614,500.00 0.29% 0 \$0.00 W. WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0 \$0.00	NA
THE LENDING COMPANY, INC 1 \$310,400.00 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$215,000.00 0.21% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$216,000.00 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$288,000.00 0.29% 0 \$0.00 UNION TRUST MORTGAGE CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 UNITED WHOLESALE 5 \$1,496,900.00 1.49% 0 \$0.00 VALLEY NATIONAL BANK 1 \$319,377.10 0.32% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$273,750.00 0.27% 0 \$0.00 CORPORATION VILLAGE MORTGAGE 1 \$292,000.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00		5	\$1,159,600.00	1.15%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC. 1 \$215,000.00 0.21% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$216,000.00 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$288,000.00 0.29% 0 \$0.00 STATE CHARTERED BANK 1 \$288,000.00 0.29% 0 \$0.00 UNION TRUST MORTGAGE 1 \$263,000.00 0.26% 0 \$0.00 UNITED WHOLESALE 5 \$1,496,900.00 1.49% 0 \$0.00 VALLEY NATIONAL BANK 1 \$319,377.10 0.32% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$273,750.00 0.27% 0 \$0.00 CORPORATION VILLAGE MORTGAGE 1 \$292,000.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE \$614,500.00 0.61% 0 \$0.00 LIMITED LIABILITY 2 \$614,500.00 0.61% 0 \$0.00 WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00		1	\$310,400.00	0.31%	0 \$0.00	NA
TRADITION MORTGAGE LLC	·	1	·			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK						NA
CORPORATION 1 \$263,000.00 0.26% 0 \$0.00	UMPQUA BANK, AN OREGON	1				
MORTGAGE S \$1,496,900.00 1.49% 0 \$0.00		1	\$263,000.00	0.26%	0 \$0.00	NA
VAN DYK MORTGAGE 1 \$273,750.00 0.27% 0 \$0.00 CORPORATION 1 \$273,750.00 0.27% 0 \$0.00 VILLAGE MORTGAGE 1 \$292,000.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE 9 \$2,725,500.00 2.71% 0 \$0.00 LIMITED LIABILITY 2 \$614,500.00 0.61% 0 \$0.00 WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00		5	\$1,496,900.00	1.49%	0 \$0.00	NA
CORPORATION, A 1 \$273,750.00 0.27% 0 \$0.00 CORPORATION VILLAGE MORTGAGE 1 \$292,000.00 0.29% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC 1 \$288,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION, A	1	\$273,750.00	0.27%	\$0.00	NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC 1 \$288,000.00 0.21% 0 \$0.00	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0 \$0.00	NA
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC 1 \$288,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,725,500.00	2.71%	0 \$0.00	NA
WALLICK AND VOLK, INC. 1 \$208,000.00 0.21% 0 \$0.00	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$614,500.00	0.61%	\$0.00	NA
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0 \$0.00	NA
1 \$200,000,00 0,2107,0 \$0,00	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0 \$0.00	NA
1 \$208,000.00 0.21% 0 \$0.00		1	\$208,000.00	0.21%	0 \$0.00	NA

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	WISCONSIN BANK AND TRUST					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA
Total		353			+	
			, , , , , , , , , , , , , , , , , , , 		1	
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00		·	
<u> </u>	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA

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ASSOCIATED	BANK	1	\$367,200.00	0.18%	\$0.00	NA
	AY MORTGAGE	1	\$210,000.00	0.1%	\$0.00	NA
GROUP, LLC		1	Ψ210,000.00	0.1700	ψ0.00	М
ATLANTIC PA		1	\$175,000.00	0.08%	\$0.00	NA
	CORPORATION		Ψ172,000.00	0.0070	ψσ.σσ	1111
	ANCIAL GROUP,	1	\$212,000.00	0.1% 0	\$0.00	NA
INC.			·		·	
BANCORPSO		1	\$240,540.00	0.12% 0		NA
BANK OF EN		2	\$524,201.00	0.25%	·	NA
BANK OF HA		1	\$396,000.00	0.19% 0		NA
BANK OF THI		1	\$288,000.00	0.14%	\$0.00	NA
BANK OF THI CALIFORNIA CORP.	E WEST, A STATE BANKING	4	\$1,224,546.38	0.59%	\$0.00	NA
BAXTER CRE	DIT UNION	1	\$470,321.37	0.23%	\$0.00	NA
BLACKHAWI CREDIT UNIC	K COMMUNITY ON	1	\$280,000.00	0.13%	\$0.00	NA
BOEING EMP UNION	LOYEES' CREDIT	4	\$991,183.71	0.48%	\$0.00	NA
BREMER BAN ASSOCIATION	NK NATIONAL N	1	\$200,000.00	0.1%	\$0.00	NA
BROADVIEW CORPORATIO		1	\$202,000.00	0.1%	\$0.00	NA
BROKER SOL DBA NEW AM FUNDING		8	\$2,429,150.00	1.17% 0	\$0.00	NA
BROKER SOL	UTIONS, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA
BROKER SOL DBA NEW AM FUNDING	UTIONS, INC. ⁄IERICAN	1	\$250,000.00	0.12% 0	\$0.00	NA
CARDINAL F COMPANY, L		1	\$256,000.00	0.12%	\$0.00	NA
CASHCALL, I	NC.	76	\$21,731,750.00	10.45%	\$0.00	NA
CASTLE & CO MORTGAGE,		2	\$460,950.00	0.22%	\$0.00	NA
CENTRAL PA	CIFIC BANK	1	\$283,500.00	0.14%	\$0.00	NA
CENTURY LE COMPANY	ENDING	3	\$785,400.00	0.38%	\$0.00	NA
CHERRY CRE CO., INC.	EEK MORTGAGE	4	\$855,600.00	0.41%	\$0.00	NA
CITIZENSFIR: UNION	ST CREDIT	1	\$187,800.00	0.09%	\$0.00	NA
CITYWORTH LLC	MORTGAGE,	1	\$302,100.00	0.15%	\$0.00	NA
CMG MORTG CMG FINANC	AGE, INC. DBA SIA	17	\$6,397,648.00	3.08%	\$0.00	NA
COBALT MOI	RTGAGE	1	\$485,100.00	0.23%	\$0.00	NA

COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89% 0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51% 0	\$0.00	NA
CONTINENTAL HOME LOA INC.	ans 2	\$361,100.00	0.17% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 2	\$403,000.00	0.19% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18% 0	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	AL 1	\$321,057.06	0.15% 0	\$0.00	NA
ELI LILLY FEDERAL CRED UNION	IT 1	\$215,695.66	0.1% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	, 1	\$300,000.00	0.14%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 2	\$834,000.00	0.4% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0	\$0.00	NA
F&A FEDERAL CREDIT UN	ION 2	\$685,000.00	0.33% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53% 0	\$0.00	NA
FIRST COMMERCIAL BANK	K 1	\$417,000.00	0.2% 0	\$0.00	NA
FIRST COMMUNITY CREDI UNION		\$220,000.00			NA
FIRST FEDERAL BANK, FSI	B 1	\$178,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00			NA
FIRST HOME MORTGAGE	3	\$953,500.00	0.46% 0	\$0.00	NA
I I		1			

1	\$348,400.00	0.17% 0	\$0.00	NA
<i>Y</i> , 1	\$417,000.00	0.2% 0	\$0.00	NA
7, 1	\$217,500.00	0.1% 0	\$0.00	NA
1	\$229,672.00	0.11% 0	\$0.00	NA
Y 1	\$392,000.00	0.19% 0	\$0.00	NA
T 1	\$363,500.00	0.17% 0	\$0.00	NA
1	\$234,000.00	0.11% 0	\$0.00	NA
1	\$188,000.00	0.09%	\$0.00	NA
1	\$437,000.00	0.21% 0	\$0.00	NA
4	\$1,145,845.40	0.55% 0	\$0.00	NA
4	\$1,550,325.00	0.75% 0	\$0.00	NA
1	\$288,031.00	0.14% 0	\$0.00	NA
5	\$1,234,950.00	0.59% 0	\$0.00	NA
1	\$235,500.00	0.11% 0	\$0.00	NA
1	\$195,022.68	0.09% 0	\$0.00	NA
1	\$180,000.00	0.09% 0	\$0.00	NA
4	\$869,450.00	0.42% 0	\$0.00	NA
1	\$256,000.00	0.12% 0	\$0.00	NA
3	\$832,700.00	0.4% 0	\$0.00	NA
1	\$214,960.00	0.1%	\$0.00	NA
9	\$2,726,300.00	1.31% 0	\$0.00	NA
Y 7	\$1,763,177.00	0.85% 0	\$0.00	NA
1	\$243,500.00	0.12%	\$0.00	NA
2	\$578,000.00	0.28%	\$0.00	NA
2	\$558,450.00	0.27% 0	\$0.00	NA
1	\$333,600.00	0.16% 0	\$0.00	NA
1	\$286,200.00	0.14% 0	\$0.00	NA
	T 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1	T \$348,400.00 (7, 1 \$417,000.00 (7, 1 \$217,500.00 1 \$229,672.00 T 1 \$363,500.00 1 \$188,000.00 1 \$188,000.00 1 \$437,000.00 4 \$1,145,845.40 4 \$1,550,325.00 1 \$288,031.00 5 \$1,234,950.00 1 \$235,500.00 1 \$180,000.00 1 \$180,000.00 4 \$869,450.00 1 \$195,022.68 1 \$180,000.00 2 \$578,000.00 Y 7 \$1,763,177.00 1 \$243,500.00 2 \$578,000.00 2 \$578,000.00 2 \$578,000.00 1 \$333,600.00	T \$1 \$348,400.00 0.17% 0 (7, 1 \$417,000.00 0.2% 0 (8, 1 \$217,500.00 0.1% 0 1 \$229,672.00 0.11% 0 Y 1 \$392,000.00 0.19% 0 T 1 \$363,500.00 0.17% 0 1 \$188,000.00 0.11% 0 1 \$188,000.00 0.21% 0 4 \$1,145,845.40 0.55% 0 4 \$1,550,325.00 0.75% 0 1 \$288,031.00 0.14% 0 5 \$1,234,950.00 0.59% 0 1 \$235,500.00 0.11% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0 4 \$869,450.00 0.12% 0 1 \$214,960.00 0.12% 0 9 \$2,726,300.00 1.31% 0 Y 7 \$1,763,177.00 0.85% 0 2 \$578,000.00 0.22% 0 1 \$243,500.00 0.12% 0 2 \$578,000.00 0.27% 0 1 \$333,600.00 0.16% 0	1 \$348,400.00 0.17% 0 \$0.00 7 1 \$417,000.00 0.2% 0 \$0.00 7 1 \$217,500.00 0.11% 0 \$0.00 Y 1 \$392,000.00 0.11% 0 \$0.00 T 1 \$363,500.00 0.17% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$437,000.00 0.21% 0 \$0.00 4 \$1,145,845.40 0.55% 0 \$0.00 4 \$1,550,325.00 0.75% 0 \$0.00 4 \$1,234,950.00 0.59% 0 \$0.00 5 \$1,234,950.00 0.59% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 <t< td=""></t<>

IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98% 0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$175,050.00	0.08% 0	\$0.00	NA
CORPORATION OF TEXAS	1	\$175,050.00	0.08%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA
JONAH BANK OF WYOMING,	1	\$196,000.00	0.09% 0	\$0.00	NA
A STATE BANK	1	\$170,000.00	0.0770	\$0.00	IVA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	8	\$2,400,700.00	1.15% 0	\$0.00	NA
CORPORATION					
LANDMARK COMMUNITY	1	\$189,600.00	0.09% 0	\$0.00	NA
BANK	2	¢(12,000,00	0.2007.0	Φ0.00	NT A
LEADER BANK, N.A.	2	\$613,000.00	0.29% 0	\$0.00	NA
LEADERONE FINANCIAL	9	\$2,511,200.00	1.21% 0	\$0.00	NA
CORPORATION				-	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43% 0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$200,000.00	0.1700	\$0.00	INA
BANK	1	\$399,700.00	0.19% 0	\$0.00	NA
M/I FINANCIAL CORP -					
INDIANAPOLIS	1	\$176,750.00	0.08% 0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$281,100.00	0.14% 0	\$0.00	NA
MARSHALL COMMUNITY	1	·			
CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA
MASON-MCDUFFIE		*=		40.00	
MORTGAGE CORPORATION	2	\$712,295.64	0.34% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47% 0	\$0.00	NA
MERCHANTS BANK,	1	¢225, 274,05	0.110/.0	¢0.00	NT A
NATIONAL ASSOCIATION	1	\$225,274.95	0.11% 0	\$0.00	NA
MERRIMACK VALLEY	1	\$280,000.00	0.13% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$754,000.00	0.36% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% 0	\$0.00	NA
MORTGAGE MANAGEMENT	2	\$472,000.00	0.23% 0	\$0.00	NA
CONSULTANTS, INC.	2	\$472,000.00	0.23%	\$0.00	INA
MORTGAGE NOW INC	1	\$251,636.91	0.12% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	8	\$2,123,082.00	1.02% 0	\$0.00	NA
COLORADO, LLC	O	Ψ2,123,002.00	1.02 /0 0	ψ0.00	1171
MOUNTAIN WEST	1	\$288,000.00	0.14% 0	\$0.00	NA
FINANCIAL,INC		·		·	
NAT RES - NEVADA	1	\$224,000.00	0.11% 0	\$0.00	NA
NAT RES - SAN DIEGO	1	\$365,000.00	0.18% 0	\$0.00	NA
COUNTY	*	Ψ202,000.00	0.1070	ψ0.00	1171
NATIONAL BANK OF KANSAS	1	\$387,000.00	0.19% 0	\$0.00	NA
CITY		·		·	
	1	\$233,900.00	0.11% 0	\$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA
NCB, FSB	2	\$396,000.00	0.19% 0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% 0		
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%		
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	
OPES ADVISORS, INC.	1	\$404,000.00	0.19% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35% 0		NA
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4% 0	·	NA
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13% 0	\$0.00	NA
	1	\$304,860.00	0.15% 0	1 1	

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PRIORITY HOME MORTGAGE, L.P.					
RANLIFE, INC.	1	\$220,583.00	0.11% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37% 0	\$0.00	NA
RIVER CITIES BANK	1	\$175,000.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11% 0		NA
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$196,000.00	0.09% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA
SECURITY STATE BANK	1	\$289,000.00	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$510,131.00	0.25% 0	\$0.00	NA
SHORE MORTGAGE	1	\$340,742.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA
SOVEREIGN	1	\$404,000.00	0.19% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14% 0	\$0.00	NA

STEARNS LENDING INC.	84	\$25,823,184.05	12.41% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	\$0.00	NA
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0	\$0.00	NA
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$836,900.00	0.4% 0	\$0.00	NA
		•	-	-	-

	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0 \$0.00) NA
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0 \$0.00) NA
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0 \$0.00) NA
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0 \$0.00) NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0 \$0.00) NA(
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0 \$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00		·) NA
Total		712	\$208,040,164.78	100%	0 \$0.00	
	107 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00		·	
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0 \$0.00) NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0 \$0.00) NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0 \$0.00	NA

ARIZONA BANK AND TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA
ARIZONA STATE CREDIT	1	\$268,000.00	0.16% 0	\$0.00	NA
UNION	1	\$208,000.00	0.10% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81% 0	\$0.00	NA
ASSOCIATED BANK	1	\$603,000.00	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16% 0		NA
AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA
BANK OF ENGLAND	1	\$210,250.00	0.12% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27% 0	\$0.00	NA
BANNER BANK	1	\$220,800.00	0.13% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12% 0	\$0.00	NA
CASHCALL, INC.	43	\$12,021,650.00	6.99% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71% 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$224,000.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$348,000.00	0.2% 0		
	3	·	0.54% 0		

CORNERSTONE HOME LENDING, INC.					
COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69% 0	\$0.00	NA
CUSTOMERS BANK	1	\$625,000.00	0.36% 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,094.00	0.15% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$691,100.00	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14% 0	\$0.00	NA
	1	\$416,000.00	0.24% 0	\$0.00	NA

FIRSTMERIT BANK, N.A.		FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A.			1	\$248,000.00	0.14%	0 \$0.00	NA
FREMONT BANK 5 \$2,409,525.00		 	1				1
FULTON BANK, N.A.			5	·			
GATEWAY MORTGAGE 1 \$417,000.00 0.24% 0 \$0.00 N			1				
GEO CORP INC		GATEWAY MORTGAGE	1				
GEO CORP, INC. 2 \$523,900.00 0.3% 0 \$0.00 N GEORGETOWN BANK 1 \$295,000.00 0.17% 0 \$0.00 N GMFS LLC 4 \$854,050.00 0.5% 0 \$0.00 N GREND BANK NA 4 \$1,196,900.00 0.7% 0 \$0.00 N GREEN TREE SERVICING LLC 1 \$180,800.00 0.11% 0 \$0.00 N GREENLIGHT FINANCIAL 7 \$2,033,900.00 1.18% 0 \$0.00 N GREENLIGHT FINANCIAL 7 \$2,033,900.00 0.12% 0 \$0.00 N GREENLIGH FINANCIAL 7 \$2,033,900.00 0.12% 0 \$0.00 N GUARDIAN MORTGAGE 1 \$200,800.00 0.12% 0 \$0.00 N HOME STATE BANK NA 1 \$193,500.00 0.11% 0 \$0.00 N HOME STATE BANK NA 1 \$193,500.00 0.12% 0 \$0.00 N HORIZON BANK NA 1 \$359,245.03 0.21% 0 \$0.00 N HORIZON BANK NA 1 \$359,245.03 0.21% 0 \$0.00 N IMORTGAGE, COM, INC. 4 \$1,093,538.13 0.64% 0 \$0.00 N INLAND HOME MORTGAGE 1 \$367,481.49 0.21% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A 3 \$998,100.00 0.58% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$247,000.00 0.14% 0 \$0.00 N LAKELAND BANK 1 \$335,000.00 0.19% 0 \$0.00 N LARELONE FINANCIAL \$1,708,800.00 0.19% 0 \$0.00 N CORPORATION 2 \$729,000.00 0.42% 0 \$0.00 N CORPORATION 2 \$729,000.00 0.42% 0 \$0.00 N CORPORATION 2 \$729,000.00 0.42% 0 \$0.00 N CORPORATION 2 \$595,000.00 0.35% 0 \$0.00 N LEBACY GROUP LENDING, INC., A WASHINGTON 2 \$5729,000.00 0.42% 0 \$0.00 N CORPORATION 2 \$595,000.00 0.35% 0 \$0.00 N CORPORATION 2 \$595,000.00 0.12% 0 \$0.00 N LEBRATY FINANCIAL 1 \$182,500.00 0.12% 0 \$0.00 N MASON-MCDUFFIE 1 \$245,634.00 0.14% 0 \$0.00 N MASON-MCDUFFIE 1 \$245,634.00 0.14% 0 \$0.00 N MASON-MCDUFFIE 1 \$245,634.00 0.12% 0 \$0.00 N MASON-MCDUFFIE 1 \$209,900.00 0.12% 0 \$0.00 N			2	\$659,000.00	0.38%	0 \$0.00	NA
GEORGETOWN BANK				·			
GMFS LLC		·	1	,		· ·	
GRAND BANK NA		<u> </u>	4	, ,			
GREEN TREE SERVICING LLC				·			
GREENLIGHT FINANCIAL SERVICES 7 \$2,033,900.00 1.18% 0 \$0.00 N		<u> </u>					
SERVICES	 	 		·		·	
COMPANY, INC. 1 \$200,800.00 0.12% 0 \$0.00 N		SERVICES	7	\$2,033,900.00	1.18%	0 \$0.00	NA
HOME STATE BANK NA		COMPANY, INC.				·	
HOMESTEAD FUNDING CORP. 2		GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0 \$0.00	NA
HORIZON BANK NA		HOME STATE BANK NA	1	\$193,500.00	0.11%	0 \$0.00	NA
HORIZON BANK NA		HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0 \$0.00	NA
IMORTGAGE.COM, INC.		<u> </u>	1				
INLAND HOME MORTGAGE		<u> </u>	4				
INTERNATIONAL CITY MORTGAGE, INC., A 3 \$998,100.00 0.58% 0 \$0.00 N		INLAND HOME MORTGAGE	1				
LAKELAND BANK 1		INTERNATIONAL CITY MORTGAGE, INC., A	3	\$998,100.00	0.58%	0 \$0.00	NA
LAKELAND BANK 1		INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,708,800.00 0.99% 0 \$0.00 N			1				1
LEADERONE FINANCIAL		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4				
INC., A WASHINGTON 2 \$729,000.00 0.42% 0 \$0.00 N		LEADERONE FINANCIAL	5	\$1,298,880.00	0.76%	0 \$0.00	NA
MORTGAGE CORPORATION 2 \$595,000.00 0.35% 0 \$0.00 N LIBERTY FINANCIAL SERVICES, LLC 1 \$182,500.00 0.11% 0 \$0.00 N MARINE CREDIT UNION 1 \$213,100.00 0.12% 0 \$0.00 N MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$245,634.00 0.14% 0 \$0.00 N MAVERICK FUNDING CORP. 1 \$209,900.00 0.12% 0 \$0.00 N		INC., A WASHINGTON	2	\$729,000.00	0.42%	\$0.00	NA
SERVICES, LLC			2	\$595,000.00	0.35%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$245,634.00 0.14% 0 \$0.00 N MAVERICK FUNDING CORP. 1 \$209,900.00 0.12% 0 \$0.00 N			1	\$182,500.00			NA
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$245,634.00 0.14% 0 \$0.00 N MAVERICK FUNDING CORP. 1 \$209,900.00 0.12% 0 \$0.00 N	Γ	MARINE CREDIT UNION	1	\$213,100.00	0.12%	\$0.00	NA
MAVERICK FUNDING CORP. 1 \$209,900.00 0.12% 0 \$0.00 N		MASON-MCDUFFIE	1				
			1	\$209,900.00	0.12%	0 \$0.00	NA
		MAX CREDIT UNION	1	\$344,000.00			

MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0 \$0.00	NA
MERIDIAN BANK	2	\$371,725.00	0.22%	0 \$0.00	NA
METRO BANK	1	\$298,500.00	0.17%	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0 \$0.00	NA
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$417,000.00	0.24%	0 \$0.00	NA
CONSULTANTS, INC.	1	Ψ-17,000.00	0.2470	σ φυ.σσ	IVA
MORTGAGE SOLUTIONS OF	2	\$621,800.00	0.36%	0 \$0.00	NA
COLORADO, LLC		+,		7	
MOUNTAIN AMERICA CREDIT	1	\$251,600.00	0.15%	0 \$0.00	NA
UNION					
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58%	0 \$0.00	NA
NAT RES - NEVADA	1	\$315,000.00	0.18%	0 \$0.00	NA
NAT RES - NEVADA NAT RES - SAN DIEGO	1	\$313,000.00	0.16%	<u> </u>	INA
COUNTY	5	\$1,338,900.00	0.78%	0 \$0.00	NA
NATIONAL BANK OF					
COMMERCE	1	\$277,998.88	0.16%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE		ф 27.1 022 00	0.160	0 40.00	27.4
LLC	1	\$271,923.00	0.16%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0 \$0.00	NA
NAVY FEDERAL CREDIT	1	¢192.250.00	0.1107	0 00	NA
UNION	1	\$182,250.00	0.11%	0 \$0.00	NA
NCB, FSB	2	\$508,800.00	0.3%	0 \$0.00	NA
NEIGHBORHOOD HOUSING	1	\$205,000.00	0.12%	0 \$0.00	NA
SERVICES SILICON VALLEY NEXBANK, SSB	1	\$206,000,00	0.17%	0 \$0.00	NA
NUVISION FCU	1	\$296,000.00 \$409,600.00	0.17%		NA NA
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%		NA NA
OPES ADVISORS, INC.	1	\$411,750.00	0.24%		NA NA
PACIFIC BAY LENDING	1	φ411,730.00	0.24 /0	υ φυ.υυ	INA
GROUP	2	\$739,000.00	0.43%	0 \$0.00	NA
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE	1	¢2.42.100.00	0.207	φο οο	NT A
BANKERS, A CALIFORNIA	1	\$342,100.00	0.2%	0 \$0.00	NA
CORPORATION					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	2	\$850,800.00	0.49%	0 \$0.00	NA
SAVINGS BANK				1	
PARAMOUNT EQUITY	4	\$1,443,050.00	0.84%	0 \$0.00	NA
MORTGAGE LLC		. , ,		, 1130	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0 \$0.00	NA
I INCORTEGACIE II (·			
	\sim	\$770 FOO OO	0 1501	//	
PARKSIDE LENDING, LLC	2	\$770,500.00 \$250,000.00	0.45% 0.15%		NA NA

PAVIA FINANCIAL SERVICES, INC.					
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0 \$0.00) NA
PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0 \$0.00) NA
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%		1
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%		
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0 \$0.00) NA
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0 \$0.00) NA
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0 \$0.00) NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0 \$0.00) NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0 \$0.00) NA
RABOBANK, N.A.	2	\$606,500.00	0.35%	0 \$0.00) NA
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%		1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0 \$0.00) NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0 \$0.00) NA
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%		
RENASANT BANK	1	\$340,500.00	0.2%		
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%		
	1	\$285,300.00	0.17%	0 \$0.00) NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44% 0	\$0.00	NA
SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0	\$0.00	NA
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$180,488.69	0.1% 0	\$0.00	NA

	STATE OF MINNE	ll					
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	, O	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	, 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	, O	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	, 0	\$0.00	NA
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9		1.54%			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	, O	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	Ш	·	NA
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	<i>)</i> 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	Ш	·	
<u> </u>	WESTERN BANNCORP	1	\$600,000.00	0.35%	<i>)</i> 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	<i>)</i> 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA
Total		579	\$171,947,507.28	100%	0	\$0.00	
<u> </u>					$ \downarrow \downarrow $	<u> </u>	
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA

BAY EQUITY	1	\$278,400.00	0.93% 0	\$0.00	NA
BAY EQUITY LLC	11	\$4,120,577.63	13.82% 0		NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72% 0	\$0.00	NA
CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27% 0	\$0.00	NA
CAPITAL WEST BANK	1	\$324,950.00	1.09% 0	\$0.00	NA
CMC FUNDING, INC.	2	\$442,600.00	1.48% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31% 0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68% 1	\$364,482.89	NA
MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$513,546.23	1.72% 0		NA
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	PULTE MORTGAGE LLC	1	\$243,348.00	0.82% 0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$410,092.00	i i i		NA
	SOUTHEAST BANK	1	\$188,000.00			NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00			NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71% 0	\$0.00	NA
Total		104	\$29,823,091.59	100% 1	\$364,482.89	
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9% 0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66% 0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44% 0	\$0.00	NA
Total		52	\$13,949,218.00	100% 0	\$0.00	
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90			NA
	Unavailable	44	\$14,362,781.97	93.57% 0	\$0.00	NA
Total		46	\$15,349,679.87	100% 0	\$0.00	
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31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79% 0	\$0.00	NA
	Unavailable	10	\$2,284,561.48	85.05% 0	\$0.00	NA
Total		12	\$2,686,077.77	100% 0	\$0.00	
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02% 0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90			NA
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A	1	\$321,076.97	0.04% 0	\$0.00	NA

CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03% (\$0.00	NA
AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03% (\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%		NA
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	\$0.00	NA
AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	·	NA
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	\$0.00	NA
BCK CAPITAL INC,	1	\$85,000.00	0.01%	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	\$0.00	NA
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	\$0.00	NA
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	\$0.00	NA
CARTUS HOME LOANS	4	\$828,500.00	0.11%	\$0.00	NA
CENTRAL BANK (MN)	1	\$153,460.00	0.02%		NA
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	\$0.00	NA
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	\$0.00	NA
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	\$0.00	NA
COLE TAYLOR BANK	18	\$4,097,710.66	0.53% (\$0.00	NA
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	\$0.00	NA
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CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03% 0	\$0.00	NA
COVENANT BANK	1	\$282,850.00	0.04% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05% 0	\$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02% 0	\$0.00	NA
EAST CAROLINA BANK	1	\$216,680.32	0.03% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21% 0	\$0.00	NA
ERA HOME LOANS	1	\$146,455.00	0.02% 0	\$0.00	NA
ERA MORTGAGE	6	\$903,083.00	0.12% 0	\$0.00	NA
EVERBANK	79	\$16,821,990.92	2.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01% 0	\$0.00	NA
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04% 0	·	NA
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09% 0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03% 0	\$0.00	NA
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03% 0	\$0.00	NA
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46% 0	\$0.00	NA

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GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	\$0.00	NA
HELPBRINGER MORTGAGE	1	00 000 002	0.01%	00.00	NA
SERVICES, INC.	1	\$90,000.00	0.01 // 0	φυ.υυ	IVA
HOME FUNDING CORP	1	\$162,700.00	0.02% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	\$0.00	NA
HOMETRUST BANK	1	\$117,500.00	0.02% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00			NA
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	\$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	\$0.00	NA
LENDING SOLUTIONS	1	\$277,733.12	0.04%	\$0.00	NA
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02% 0	\$0.00	NA
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,200.00			NA
MK LENDING, CORP,	1	\$239,000.00		1	NA
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40			NA
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC. HOME FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. HOUSTON HOME LOAN, INC. HURON VALLEY FINANCIAL, IMORTGAGE.COM, INC INLAND HOME MORTGAGE COMPANY LLC INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. K & B CAPITAL CORP, A FLORIDA CORPORATION. LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDING SOLUTIONS LENDSMART MORTGAGE LLC LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC LUND MORTGAGE TEAM, MAIN STREET HOME LOANS MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MK LENDING, CORP, NATIONAL BANK OF KANSAS CITY NATIONS LENDING	HELPBRINGER MORTGAGE SERVICES, INC. HOME FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. HOUSTON HOME LOAN, INC. HURON VALLEY FINANCIAL, IMORTGAGE.COM, INC INLAND HOME MORTGAGE COMPANY LLC INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. K & B CAPITAL CORP, A FLORIDA CORPORATION. LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDING SOLUTIONS LENDSMART MORTGAGE LLC 3 LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC LUND MORTGAGE TEAM, MAIN STREET HOME LOANS AS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MK LENDING, CORP, NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING 18	HELPBRINGER MORTGAGE SERVICES, INC. HOME FUNDING CORP 1 \$162,700.00 HOME FUNDING CORP 1 \$162,700.00 HOMESTREET BANK, A WASHINGTON STATE 4 \$703,602.30 CHARTERED SAVINGS BANK 1 \$117,500.00 HOMEWARD RESIDENTIAL 1 \$84,000.00 HOMEWARD RESIDENTIAL 1 \$118,950.05 HURON VALLEY FINANCIAL, 1 \$118,950.05 IMORTGAGE.COM, INC 1 \$259,633.66 INLAND HOME MORTGAGE 2 \$406,023.49 INLAND HOME MORTGAGE 2 \$406,023.49 INTEGRITY FINANCIAL 5 \$189,214.59 INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. 438 \$74,679,286.88 K & B CAPITAL CORP, A FLORIDA CORPORATION. 1 \$318,240.00 LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY 1 \$130,000.00 COMPANY LENDING SOLUTIONS 1 \$277,733.12 LENDSMART MORTGAGE LLC 3 \$687,705.96 LHM FINANCIAL 1 \$153,283.72 LOANDEPOT.COM, LLC 17 \$2,849,500.00 LEND MORTGAGE TEAM, 1 \$156,900.00 MAIN STREET HOME LOANS 2 \$264,332.87 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE 1 \$281,300.00 CORPORATION 1 \$133,000.00 MIN STREET HOME LOANS 2 \$264,332.87 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE 1 \$281,300.00 MID MERICA MORTGAGE 2 \$295,400.00 MID MERICA MORTGAGE 2 \$295,400.00 MID MERICA MORTGAGE 2 \$239,000.00 MID MERICA MORTGAGE 1 \$239,000.00	HELPBRINGER MORTGAGE SERVICES, INC.	HELPBRINGER MORTGAGE 1 \$90,000.00 0.01% 0 \$0.00

NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0	\$0.00	NA
NATIONSTARMORTGAG	E 626	\$120,807,510.98	15.5% 0	\$0.00	NA
NEIGHBORHOOD LOANS	, 1	\$150,000.00	0.02% 0	\$0.00	NA
NETWORK CAPITAL FUN CORPORATION	DING 4	\$1,057,999.75	0.14% 0		NA
NEW PENN FINANCIAL, I	LC 99	\$22,298,109.78	2.86% 0	\$0.00	NA
NEWCASTLE HOME LOA'	NS 2	\$252,826.17	0.03% 0	\$0.00	NA
NORTH AMERICAN SAVI BANK, FSB	NGS 1	\$293,612.85	0.04%	\$0.00	NA
NORTHERN BANK & TRU CO.	ST 1	\$275,000.00	0.04% 0	\$0.00	NA
NYCB MORTGAGE COMP LLC	PANY, 9	\$1,561,047.98	0.2% 0	\$0.00	NA
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87% 0	\$0.00	NA
ONEWESTBANK, FSB	33	\$7,777,311.22	1% 0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02% 0	\$0.00	NA
PENNYMAC LOAN SERVI LLC	ICES, 2	\$226,427.63	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY	INC. 2	\$381,100.00	0.05% 0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$856,890.00	0.11% 0	\$0.00	NA
PHH HOME LOANS, LLC I COLDWELL BANKER HO LOANS		\$529,530.00	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC I ERA HOME LOANS	D/B/A 1	\$277,675.00	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	A 2	\$368,500.00	0.05% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76% 0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02% 0	\$0.00	NA
PIAGSTAR BANK	1	\$431,428.64	0.06% 0	\$0.00	NA
PRC FUNDING CORPORA	TION, 1	\$106,525.00	0.01% 0	\$0.00	NA
PROSPECT MORTGAGE, I A LIMITED LIABILITY COMPANY	LLC, 5	\$1,159,800.00	0.15% 0	\$0.00	NA
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41% 0	\$0.00	NA
RATE OHE FINANCIAL, II CALIFORNIA CORPORAT		\$137,000.00	0.02% 0	\$0.00	NA
RBS CITIZENS, NA	10	\$1,707,195.49	0.22% 0	\$0.00	NA
RENEW LENDING, INC,	1	\$378,927.32	0.05% 0	\$0.00	NA
RESOURCE LENDERS,	1	\$196,915.87	0.03% 0	\$0.00	NA
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ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	\$0.00	NA
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02% 0	\$0.00	NA
SOMERSET LENDING CORP.	1	\$121,632.54	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06% 0		NA
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04% 0	\$0.00	NA
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23% 0	\$0.00	NA
U.S. BANK N.A.	48	\$5,915,529.48	0.76% 0	\$0.00	NA
UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04% 0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01% 0	\$0.00	NA
VANTAGE POINT BANK	1	\$402,606.00	0.05% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07% 0	\$0.00	NA
COMPANY					

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	\$0.00	NA
	Unavailable	3	\$454,996.12	0% 0	\$0.00	NA
Total		4,069	\$779,530,584.22	100% 0	\$0.00	
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04%	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01% 0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,335,928.18	0.16% 0		NA
	CROSSLINE CAPITAL	1	\$340,890.00	0.04% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37% 0	\$0.00	NA

ERA MORTGAGE	6	\$657,069.00	0.08% 1	\$99,621.96	NA
EVERBANK	59	\$11,613,534.08	1.42% 0	\$0.00	NA
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02% 0	\$0.00	NA
FIFTH THIRD MORTGAGE	2.5	Φ5 067 220 07	0.6264.0	ф0,00	27.4
COMPANY	35	\$5,067,339.97	0.62% 0	\$0.00	NA
FIRST NATIONS HOME					
FINANCE CORP., A	1	\$193,269.16	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION					
FLAGSTAR BANK	1	\$356,000.00	0.04% 0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	7	\$1,290,107.50	0.16% 0	\$0.00	NA
SAVINGS BANK					
FLZVGSTAR BANK	1	\$232,990.82	0.03% 0	\$0.00	NA
FREEDOM MORTGAGE	2	¢212.650.00	0.0407.0	¢0.00	NIA
CORPORATION	2	\$313,650.00	0.04% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02% 0	\$0.00	NA
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03% 0	\$0.00	NA
GREAT LAKES HOME					
MORGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.02% 0	\$0.00	NA
CORPORATION					
GREAT LAKES HOME	1	\$120,750.00	0.01% 0	\$0.00	NA
MORTGAGE	1	\$120,730.00	0.01%0	\$0.00	NA
GREAT LAKES HOME					
MORTGAGE, INC., AN	1	\$113,119.71	0.01% 0	\$0.00	NA
ILLINOIS CORPORATION					
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41% 0	\$0.00	NA
GROUP ONE MORTGAGE,	1	\$232,600.00	0.03% 0	\$0.00	NA
INC., A CORPORATION	1	\$232,000.00	0.03%0	\$0.00	IVA
HERITAGE BANK OF	1	\$417,000.00	0.05% 0	\$0.00	NA
NEVADA,	1	φ417,000.00	0.03 /00	φ0.00	IVA
HOME FUNDING CORP., A	1	\$176,756.15	0.02% 0	\$0.00	NA
NEVADA CORPORATION	1	\$170,730.13	0.02700	\$0.00	INA
HOME LOAN OF CENTRAL	1	\$268,500.00	0.03% 0	\$0.00	NA
FLORIDA,	1	\$208,300.00	0.03 /00	φ0.00	IVA
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04% 0	\$0.00	NA
HOMESTREET BANK, A					
WASHINGTON STATE	3	\$609,023.40	$0.07\% \ 0$	\$0.00	NA
CHARTERED SAVINGS BANK					
HOMEWARD RESIDENTIAL	4	\$771,200.00	0.09% 0	\$0.00	NA
INC.	4	\$771,200.00	0.09700	\$0.00	INA
HSBC BANK USA, N.A.	1	\$389,000.00	0.05% 0	\$0.00	NA
IMORTGAGE.COM,	1	\$282,681.70	0.03% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$354,000.00	0.04% 0	\$0.00	NA
INLAND HOME MORTGAGE	1	¢00,000,00	0.0167.0	\$0.00	»T A
COMPANY, LLC		\$80,890.89	0.01% 0	\$0.00	NA
LEND SMART MORTGAGE,	1	\$193,213.54	0.02% 0	\$0.00	NA

LLC., A LIMITED LIABILITY COMPANY					
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0 \$0.00	NA
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0 \$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00			
M&T BANK	2	\$168,110.53	0.02%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00			
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88			
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,		\$418,264.10			
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0 \$0.00	NA
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%		1
ONEWESTBANK, FSB	52		1.44%		1
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%		
PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0 \$0.00	NA
PHH HOME LOANS, LLC	5		0.11%		1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00			
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6				
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0 \$0.00	NA

2							
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	Ш	\$0.00	NA
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA
Total		4,207	\$819,201,010.64	100%	1	\$99,621.96	
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31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	\boldsymbol{T}	\$0.00	NA
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA

ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85% 0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04% 0	\$0.00	NA
AMITY GROUP LLC	1	\$135,000.00	0.05% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02% 0		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1% 0	\$0.00	NA
AZ LENDING, LLC	1	\$70,690.31	0.03% 0	\$0.00	NA
BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09% 0		NA
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$196,476.85	0.08% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22% 0		NA

BANKTRUST	1	\$94,573.02	0.04%	0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0 \$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0 \$0.00	NA
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0 \$0.00	NA
CENTURY BANK	1	\$69,190.72	0.03%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0 \$0.00	NA
CMC HOME LENDING	2	\$461,567.55	0.19%	0 \$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0 \$0.00	NA
	7	\$1,064,764.23	0.43%	0 \$0.00	NA

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04% 0	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01% 0	\$0.00	NA
EVERBANK	140	\$36,723,141.69	14.88% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6		0.3% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09% 0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$801,882.01	0.32% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02% 0		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% 0		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2				

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% 0	\$0.00	NA
GM WEST FUNDING	1	\$310,000.00	0.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08% 0		NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$175,250.00	0.07% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19% 0	\$0.00	NA
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2% 0		NA
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09% 0	\$0.00	NA
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$219,522.00	0.09% 0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86% 0	\$0.00	NA
M&T BANK	3	\$351,785.91	0.14% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$250,878.59	0.1% 0		NA
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1% 0		

MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA
MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	$\overline{}$	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%		\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%		\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA
	1	\$139,383.19	0.06%	0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11% 0	\$0.00	NA
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23% 0		NA
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REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08% 0	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73% 0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02% 0	\$0.00	NA
SEVIER COUNTY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05% 0	\$0.00	NA
SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02% 0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER	2	\$450,900.00	0.18% 0	\$0.00	NA

	BA						
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA
Total		1,280	\$246,793,343.76	100%	0	\$0.00	
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31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%		\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,848.82	1.42%	0	\$0.00	NA
		1	\$224,347.01	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA

4	\$747,495.48	3.18% 0	\$0.00	NA
7	\$1,130,203.53	4.81% 0		NA
1	\$94,444.50	0.4% 0	\$0.00	NA
1	\$129,776.91	0.55% 0	\$0.00	NA
1	\$149,936.84	0.64% 0	\$0.00	NA
7	\$1,445,195.36	6.15% 0	\$0.00	NA
1	\$153,497.28	0.65% 0	\$0.00	NA
8	\$2,398,200.00	10.2% 0	\$0.00	NA
1	\$101,715.55	0.43% 0	\$0.00	NA
1	\$273,633.86	1.16% 0	\$0.00	NA
2	\$414,962.47	1.76% 0	\$0.00	NA
4	\$669,424.22	2.85% 0	\$0.00	NA
1	\$303,038.95	1.29% 0	\$0.00	NA
1	\$338,816.55	1.44% 0	\$0.00	NA
7	\$1,542,052.00			NA
1	\$271,850.00	1.16% 0	\$0.00	NA
3	\$928,000.00	3.95% 0	\$0.00	NA
1	\$416,298.23	1.77% 0	\$0.00	NA
1	\$203,313.83	0.86% 0	\$0.00	NA
1	\$189,600.00	0.81% 0	\$0.00	NA
3	\$559,349.81	2.38% 0	\$0.00	NA
1	\$256,568.34			NA
2	\$332,500.00	1.41% 0	\$0.00	NA
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	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	\$0.00	NA
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	\$0.00	NA
	THE NATIONAL BANK	1	\$66,279.79	0.28%	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7% (\$0.00	NA
Total		100	\$23,510,935.67	100%	0 \$0.00	
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0 \$0.00	NA
5141071500	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%		
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	\$0.00	NA
	AMERICAN EQUITY	4	\$720,982.31	0.56%	\$0.00	NA
	MORTGAGE, INC.		+ / = 0 /2 0 = 10 =		,	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0	\$0.00	NA
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7% 0	\$0.00	NA
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	\$0.00	NA

1	\$259,657.62	0.2% 0	\$0.00	NA
1				
1	\$295,000.00	0.23%	\$0.00	NA
3	\$709,593.00	0.55% 0	\$0.00	NA
2	\$409,660.00	0.32% 0	\$0.00	NA
1	\$93,750.00	0.07% 0	\$0.00	NA
1	\$184,800.00	0.14% 0	\$0.00	NA
1	\$416,399.18	0.32% 0	\$0.00	NA
1	\$224,000.00	0.17% 0	\$0.00	NA
8	\$1,456,211.67	1.13% 0	\$0.00	NA
4	\$636,374.27	0.5%	\$0.00	NA
2	\$308,381.54	0.24% 0	\$0.00	NA
C, 1	\$182,500.00	0.14% 0	\$0.00	NA
T D 1	\$176,761.58	0.14% 0	\$0.00	NA
T D 1	\$164,975.00	0.13% 0	\$0.00	NA
C. 18	\$2,510,215.75	1.95% 0	\$0.00	NA
8	\$1,916,410.99	1.49% 0	\$0.00	NA
6	\$1,153,968.94	0.9% 0	\$0.00	NA
1	\$273,200.00	0.21% 0	\$0.00	NA
2	\$284,575.00	0.22% 0	\$0.00	NA
1	\$81,200.00			
122	\$18,428,122.31	14.35% 0	\$0.00	NA
2	\$476,374.56	0.37% 0	\$0.00	NA
1	\$157,000.00	0.12%	\$0.00	NA
	3 2 1 1 1 1 1 8 4 2 C, 1 T D 1 T D 1 C. 18 8 6 1 1 2 1 122	3 \$709,593.00 2 \$409,660.00 1 \$93,750.00 1 \$184,800.00 1 \$416,399.18 1 \$224,000.00 8 \$1,456,211.67 4 \$636,374.27 2 \$308,381.54 C 1 \$182,500.00 T D 1 \$176,761.58 T 1 \$164,975.00 C. 18 \$2,510,215.75 8 \$1,916,410.99 6 \$1,153,968.94 1 \$273,200.00 1 \$284,575.00 1 \$81,200.00 122 \$18,428,122.31 2 \$476,374.56	3 \$709,593.00 0.55% 0 2 \$409,660.00 0.32% 0 1 \$93,750.00 0.07% 0 1 \$184,800.00 0.14% 0 1 \$416,399.18 0.32% 0 1 \$224,000.00 0.17% 0 8 \$1,456,211.67 1.13% 0 4 \$636,374.27 0.5% 0 5 2 \$308,381.54 0.24% 0 5 1 \$182,500.00 0.14% 0 T D 1 \$176,761.58 0.14% 0 T D 1 \$176,761.58 0.14% 0 C. 18 \$2,510,215.75 1.95% 0 8 \$1,916,410.99 1.49% 0 6 \$1,153,968.94 0.9% 0 1 \$273,200.00 0.21% 0 2 \$284,575.00 0.22% 0 1 \$81,200.00 0.06% 0 122 \$18,428,122.31 14.35% 0	3 \$709,593.00 0.55% 0 \$0.00 2 \$409,660.00 0.32% 0 \$0.00 1 \$93,750.00 0.07% 0 \$0.00 1 \$184,800.00 0.14% 0 \$0.00 1 \$416,399.18 0.32% 0 \$0.00 8 \$1,456,211.67 1.13% 0 \$0.00 4 \$636,374.27 0.5% 0 \$0.00 2 \$308,381.54 0.24% 0 \$0.00 T 1 \$176,761.58 0.14% 0 \$0.00 T 1 \$164,975.00 0.13% 0 \$0.00 T 1 \$164,975.00 0.13% 0 \$0.00 C 18 \$2,510,215.75 1.95% 0 \$0.00 8 \$1,153,968.94 0.9% 0 \$0.00 1 \$273,200.00 0.21% 0 \$0.00 1 \$273,200.00 0.22% 0 \$0.00 1 \$81,200.00 0.06% 0 \$0.00 1 \$81,200.00 0.06% 0 \$0.00 1 \$81,200.00 0.06% 0 \$0.00 1 \$284,428,122.31 14.35% 0 \$0.00

2 2 3 1 , 1	\$810,300.00 \$676,240.00	0 0.63% 0 0 0.53% 0 2 0.13% 0 2 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 1 1 1	\$676,240.00 \$161,584.72 \$209,704.12	0.53% 0 0.13% 0 0.16% 0	\$0.00	NA NA
1 1 1	\$161,584.72 \$209,704.12	2 0.13% 0 2 0.16% 0	\$0.00	NA
, 1	\$209,704.12	2 0.16% 0	\$0.00	
1				NA
1	\$335,000.00	0.26%	\$0.00	
1		I	φυ.υυ 	NA
·	\$236,000.00	0.18% 0	\$0.00	NA
1	\$195,000.00	0.15% 0	\$0.00	NA
1	\$329,365.00	0.26%	\$0.00	NA
1	\$188,800.00	0.15% 0	\$0.00	NA
1	\$590,300.00	0.46%	\$0.00	NA
1	\$241,600.00	0.19% 0	\$0.00	NA
1	\$165,500.00	0.13% 0		NA
1	\$207,950.00	0.16% 0	\$0.00	NA
1				NA
1	\$199,418.62	0.16% 0	\$0.00	NA
1	\$71,905.19		·	NA
5	\$1,246,551.92	0.97% 0	\$0.00	NA
1	\$211,000.00	0.16% 0	\$0.00	NA
5	\$1,157,402.36	0.9% 0	\$0.00	NA
,	1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,800.00 1 \$590,300.00 1 \$241,600.00 1 \$165,500.00 1 \$207,950.00 1 \$326,000.00 1 \$199,418.62 1 \$71,905.19 5 \$1,246,551.92 1 \$211,000.00	1 \$188,800.00 0.15% 0 1 \$590,300.00 0.46% 0 1 \$241,600.00 0.19% 0 1 \$165,500.00 0.13% 0 1 \$207,950.00 0.16% 0 1 \$326,000.00 0.25% 0 1 \$199,418.62 0.16% 0 1 \$71,905.19 0.06% 0 5 \$1,246,551.92 0.97% 0 1 \$211,000.00 0.16% 0	1 \$188,800.00 0.15% 0 \$0.00 1 \$590,300.00 0.46% 0 \$0.00 1 \$241,600.00 0.19% 0 \$0.00 1 \$165,500.00 0.13% 0 \$0.00 1 \$207,950.00 0.16% 0 \$0.00 1 \$326,000.00 0.25% 0 \$0.00 1 \$199,418.62 0.16% 0 \$0.00 1 \$71,905.19 0.06% 0 \$0.00 5 \$1,246,551.92 0.97% 0 \$0.00 1 \$211,000.00 0.16% 0 \$0.00

LIMITED LIABILITY COMPANY					
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24% 0	\$0.00	NA
M&T BANK	1	\$214,800.00	0.17% 0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18% 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17% 0	\$0.00	NA
MECHANICS BANK	2	\$266,249.43	0.21% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA
METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57% 0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$351,000.00	0.27% 0	\$0.00	NA

CORPOR	ATI					
	/EST MORTGAGE NC., AN OREGON ATION	3	\$519,000.00	0.4% 0	\$0.00	NA
INVESTM	NANCIAL & IENT CORPORATION, ONA CORPORATION	3	\$867,569.56	0.68% 0	\$0.00	NA
NVR MOI INC	RTGAGE FINANCE,	1	\$171,179.00	0.13% 0	\$0.00	NA
NVR MOI INC.	RTGAGE FINANCE,	13	\$3,623,583.17	2.82% 0	\$0.00	NA
NYCB MO LLC	ORTGAGE COMPANY,	5	\$345,316.86	0.27% 0	\$0.00	NA
ON Q FIN	IANCIAL, INC.	1	\$332,800.00	0.26% 0	\$0.00	NA
	ONE LENDING, A NIA CORPORATION	1	\$403,300.00	0.31% 0	\$0.00	NA
MORTGA	OUNT RESIDENTIAL AGE GROUP, INC., A ENIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA
MORTGA	OUNT RESIDENTIAL AGE GROUP, INC., ENIA CORPORATION	6	\$1,571,685.97	1.22% 0	\$0.00	NA
PENNYM LLC	AC LOAN SERVICES,	13	\$3,170,695.63	2.47% 0	\$0.00	NA
	LE MORTGAGE NC., A COLORADO ATION	1	\$295,200.00	0.23% 0	\$0.00	NA
	IU MORTGAGE, INC., A,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$625,500.00	0.49% 0	\$0.00	NA
	M MORTGAGE, INC, AMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA
	M MORTGAGE, INC., AMA CORPORATION	3	\$782,190.24	0.61% 0	\$0.00	NA
	M MORTGAGE, INC., AMA CORPORATION	1	\$150,800.00	0.12% 0	\$0.00	NA
	RTGAGE, A DIVISION BANK, N.A.	22	\$5,405,373.01	4.21% 0	\$0.00	NA
<u> </u>	Y RESIDENTIAL	1	\$171,757.65	0.13% 0	\$0.00	NA
The state of the s	Y RESIDENTIAL	4	\$1,326,528.38	1.03% 0	\$0.00	NA
	ENT SAVINGS BANK,	1	\$241,500.00	0.19% 0	\$0.00	NA
<u> </u>	ENT SAVINGS BANK,	2	\$364,249.99	0.28% 0	\$0.00	NA

PULTE MORTGAGE LLC 27 \$6,263,663.79 4.88% 1 \$283,244.3 REAL ESTATE MORTGAGE 3 \$697,900.00 0.54% 0 \$0.0 REAL ESTATE MORTGAGE 3 \$697,900.00 0.54% 0 \$0.0	0 NA 0 NA
NETWORK, INC. REAL ESTATE MORTGAGE 3 \$697,900.00 0.54% 0 \$0.0	0 NA
NETWORK, INC. D/B/A 2 \$493,150.00 0.38% 0 \$0.0 HOMEBRIDGE	0 114
REPUBLIC HOME LOANS LLC 1 \$187,500.00 0.15% 0 \$0.0	0 NA
REPUBLIC MORTGAGE HOME 3 \$884,625.05 0.69% 0 \$0.0	
REPUBLIC MORTGAGE HOME 1 \$153,115.00 0.12% 0 \$0.0	0 NA
REPUBLIC MORTGAGE HOME 2 \$600,800.00 0.47% 0 \$0.0	0 NA
ROYAL UNITED MORTGAGE 1 \$132,629.06 0.1% 0 \$0.0	0 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 9 \$3,021,863.12 2.35% 1 \$352,372.9	8 NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE 1 \$222,500.00 0.17% 0 \$0.0	0 NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$229,200.00 0.18% 0 \$0.0	0 NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$412,500.00 0.32% 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION, A 1 \$151,920.00 0.12% 0 \$0.00	0 NA
TERRACE MORTGAGE 1 \$171,200.00 0.13% 0 \$0.0	0 NA
TEXAS LOAN STAR, INC. 1 \$403,200.00 0.31% 0 \$0.0	0 NA
THE HOME LENDING GROUP 1 \$116,100.62 0.09% 0 \$0.0	0 NA
THE HOME LENDING GROUP, 2 \$234,826.20 0.18% 0 \$0.0	0 NA
TRUSTMARK NATIONAL 64 \$8,355,133.48 6.5% 0 \$0.0	0 NA
U.S. BANK N.A. 6 \$911,913.78 0.71% 0 \$0.0	0 NA
UNION SAVINGS BANK , AN OHIO CORPORATION 1 \$65,711.37 0.05% 0 \$0.0	0 NA
UNIVERSAL LENDING 2 \$449,723.46 0.35% 0 \$0.0	0 NA
VALLEY MORTGAGE 1 \$82,500.00 0.06% 0 \$0.0	0 NA
VERITAS FUNDING LLC 2 \$639,492.00 0.5% 0 \$0.0	0 NA
VERITAS FUNDING LLC. 2 \$671,442.00 0.52% 0 \$0.0	0 NA
1 \$333,000.00 0.26% 0 \$0.0	0 NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31% 0	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99% 0	\$0.00	NA
Total		648	\$128,446,677.01	100% 2	\$635,617.36	
214104074	DIVID DDICK EDVANGIAL LLC		\$106.01 7.0 5	2.1600	Φ0.00	
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25			NA NA
<u> </u>	CARTUS HOME LOANS	<u> </u>	\$161,200.00			NA
<u> </u>	CENTURY 21 MORTGAGE	$\frac{1}{}$	\$318,915.00	0.26% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58		·	NA
<u> </u>	ERA MORTGAGE	1	\$74,300.00	0.06% 0	\$0.00	NA
	EVERBANK	13	\$2,100,858.92	1.74% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99% 0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$240,400.00	0.2% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00			NA
<u></u>	HSBC BANK USA, N.A.	1	\$184,273.14	0.15% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97			NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99			NA
<u> </u>	LENDING SOLUTIONS ,	1	\$176,000.00	0.15% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14% 0	\$0.00	NA
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66% 0	\$0.00	NA
	ONEWEST BANK, FSB	13	\$2,573,749.00			NA
	ONEWESTBANK, FSB	24	\$4,967,270.00			NA
	PHH HOME LOANS, LLC	1	\$115,137.00			NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25			NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	16	\$3,230,341.40	2.67% 0	\$0.00	NA

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	COMPANY			,			, I
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	1	-		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96				
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00		Ш	·	NA
<u> </u>	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA
Total		735	\$120,907,030.72	100%	0	\$0.00	
		\square			Ц	\	
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57		Ш	·	
<u> </u>	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$3,952,995.00		-		NA
<u> </u>	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00		Ш	·	NA
<u> </u>	MID AMERICA MORTGAGE	3			_		
<u> </u>	NATIONSTARMORTGAGE	343	\$63,488,283.86	1	$\boldsymbol{+}$		NA
<u> </u>	NOVA FINANCIAL	1	\$158,250.00		$\boldsymbol{ o}$		NA
<u> </u>	ONEWEST BANK, FSB	23	\$3,938,128.00	1	1 1		
<u> </u>	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56		Ш		NA
<u> </u>	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA
		46	\$5,566,598.19	3.63%	0	\$0.00	NA

L	PHH MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA
Total		904	\$153,156,144.64	100%	0	\$0.00	
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31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA

"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01% 0	\$0.00	NA
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08% 0	\$0.00	NA
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02% 0	\$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11% 0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04% 0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06% 0	\$0.00	NA
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05% 0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05% 0	\$0.00	NA
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02% 0	\$0.00	NA
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08% 0	\$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02% 0	\$0.00	NA
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03% 0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03% 0	\$0.00	NA
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02% 0	\$0.00	NA
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06% 0	\$0.00	NA
 "FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04% 0	\$0.00	NA
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02% 0	\$0.00	NA
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05% 0	\$0.00	NA
"GOLDWATER BANK, N.A.	1	\$229,709.98	0.05% 0	\$0.00	NA

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"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	\$0.00	NA
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02% 0	\$0.00	NA
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	\$0.00	NA
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02% 0	\$0.00	NA
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03% 0	\$0.00	NA
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02% 0	\$0.00	NA
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06% 0	\$0.00	NA
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07% 0	\$0.00	NA
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01% 0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04% 0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	\$0.00	NA
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05% 0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	\$0.00	NA
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02% 0	\$0.00	NA
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06% 0	\$0.00	NA
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	\$0.00	NA
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02% 0	\$0.00	NA
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03% 0	\$0.00	NA
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03% 0	\$0.00	NA
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08% 0	\$0.00	NA

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	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05% 0	\$0.00	NA
	"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA
	"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	\$0.00	NA
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	\$0.00	NA
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05% 0	\$0.00	NA
	"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA
	"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01% 0	\$0.00	NA
	"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01% 0	\$0.00	NA
	"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03% 0	\$0.00	NA
	"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02% 0	\$0.00	NA
	"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02% 0	\$0.00	NA
	"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03% 0	\$0.00	NA
	"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03% 0		NA
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING	1	\$60,554.92	0.01% 0	\$0.00	NA
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CREDIT UNION "					
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03% 0	\$0.00	NA
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08% 0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05% 0	\$0.00	NA
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02% 0	\$0.00	NA
AAXY LLC	1	\$275,000.00	0.05% 0	\$0.00	NA
AAXY LLC,	1	\$396,504.57	0.08% 0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03% 0	\$0.00	NA
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02% 0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03% 0	\$0.00	NA
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05% 0	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04% 0	\$0.00	NA
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03% 0	\$0.00	NA
ADVENTAS, INC.	1	\$136,900.00	0.03% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02% 0		NA
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01% 0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01% 0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00	NA
AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00	NA
	1	\$133,000.00	0.03% 0		NA
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AMERICAN E	-					
AMERICAN FI MORTGAGE (EDERAL	1	\$174,707.52	0.03% 0	\$0.00	NA
AMERICAN FI MORTGAGE (1	\$116,287.17	0.02% 0	\$0.00	NA
AMERICAN FI MORTGAGE (EDERAL CORPORATION	3	\$476,000.00	0.09% 0	\$0.00	NA
AMERICAN G	ATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA
AMERICAN IN MORTGAGE, I		1	\$102,238.71	0.02%	\$0.00	NA
AMERICAN IN AND MORTGA	NVESTORS BANK AGE	1	\$154,000.00	0.03% 0	\$0.00	NA
AMERICAN K	EN INC	1	\$357,390.20	0.07% 0	\$0.00	NA
EQUITY CONS	ORTGAGE AND SULTANTS INC., A CORPORATION	1	\$158,740.09	0.03% 0	\$0.00	NA
AMERICAN M SERVICE COM CORPORATIO	IPANY, AN OHIO	1	\$218,394.78	0.04% 0	\$0.00	NA
AMERICAN N	ATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA
AMERICANW	EST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA
AMERIS BAN	K	2	\$208,079.54	0.04% 0	\$0.00	NA
AMERISAVE I CORPORATIO CORPORATIO	N A GEORGIA	1	\$158,939.36	0.03% 0	\$0.00	NA
AMERISAVE I	MORTGAGE N, A GEORGIA	1	\$99,256.13	0.02% 0	\$0.00	NA
ANCHOR FUN CORPORATIO	DING	5	\$864,652.49	0.17% 0	\$0.00	NA
ANDERSON F GROUP INC.	INANCIAL	1	\$130,000.00	0.03% 0	\$0.00	NA
ANN ARBOR S	STATE BANK,	1	\$185,628.54	0.04% 0	\$0.00	NA
ARBOR LEND	ING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA
ARIZONA CEN UNION	NTRAL CREDIT	1	\$126,487.84	0.02% 0	\$0.00	NA
ASSOCIATED BANKERS	MORTGAGE	1	\$377,440.58	0.07% 0	\$0.00	NA
AT & T FAMII CREDIT UNIO		1	\$117,140.42	0.02% 0	\$0.00	NA
ATLANTIC CO MORTGAGE O	DAST	1	\$70,000.00	0.01% 0	\$0.00	NA
AVENUE BAN		1	\$138,190.87	0.03% 0	\$0.00	NA
AXIOM FINAN		1	\$68,983.91	0.01% 0	1	NA
AZ LENDING,		1	\$130,000.00	0.03% 0		NA
BALTIMORE (SAVINGS BAN	COUNTY	1	\$107,222.11	0.02%		NA

BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	\$0.00	NA
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	\$0.00	NA
BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	\$0.00	NA
BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	\$0.00	NA
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0 \$0.00	NA
BANK OF LITTLE ROCK	2	¢212.750.00	0.060/	Φ0.00	D.T.A
MORTGAGE CORPORATION	2	\$313,750.00	0.06%	\$0.00	NA
BANK OF LITTLEROCK	1	¢2.42.004.50	0.070	φο οο	NT A
MORTGAGE CORPORATION	1	\$343,094.59	0.07%	\$0.00	NA
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	\$0.00	NA
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	\$0.00	NA
BANKERS FUNDING GROUP,	(¢1 212 515 00	0.2407	φο οο	NT A
INC.	6	\$1,213,515.00	0.24%	\$0.00	NA
BANKFIRST FINANCIAL	1	\$146 707 46	0.03% (\$0.00	NIA
SERVICES	1	\$146,797.46	0.03%	\$0.00	NA
BANKIOWA	5	\$529,695.95	0.1%	\$0.00	NA
BANKPLUS	2	\$270,127.42	0.05%	\$0.00	NA
BANKUNITED, N.A.	1	\$86,444.30	0.02%	\$0.00	NA
BANKVISTA	1	\$124,000.00	0.02%	\$0.00	NA
BAY CAPITAL MORTGAGE	2	¢204.707.05	0.040/	Φ0.00	NT A
CORPORATION	2	\$204,787.05	0.04%	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	\$0.00	NA
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	\$0.00	NA
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% (0 \$0.00	NA
BLACK HILLS COMMUNITY	4				
BANK,	1	\$205,000.00	0.04%	\$0.00	NA
BLACKRIDGE BANK	1	\$81,698.79	0.02%	\$0.00	NA
BLACKRIDGEBANK	1	\$203,455.78	0.04% (0 \$0.00	NA
BNC NATIONAL BANK	3	\$942,562.62	0.19% (\$0.00	NA
BOULEVARD BANK	1	\$145,175.55	0.03% (0 \$0.00	NA
BRANCH BANKING AND	42		1.468(4	40.00	27.4
TRUST COMPANY	43	\$7,421,591.14	1.46%	\$0.00	NA
BRIDGEVIEW BANK	1	¢410.540.74	0.000	Φ0.00	NT A
MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	\$0.00	NA
BRIGHTEN LENDING, A	1	\$101,000,00	0.02%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	\$0.00	NA
C & F MORTGAGE					
CORPORATION, A VIRGINIA	3	\$378,718.00	0.07%	\$0.00	NA
CORPORATION				<u> </u>	
C & F MORTGAGE				1	
CORPORATION, A VIRIGINIA	1	\$417,000.00	0.08%	\$0.00	NA
CORPORATION				 	
CALABASAS FUNDING	1	\$225,354.38	0.04%	1	
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	1	
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%		1
CAPITAL CITY BANK	1	\$369,521.68	0.07%	\$0.00	NA

CAPSTONE LENDING CORP	1	\$99,275.06	0.02% 0	\$0.00	NA
CARROLLTON MORTGAGE	1	\$159,832.84	0.03% 0	\$0.00	NA
SERVICES, INC.	1	·		·	
CARTUS HOME LOANS	2	\$387,600.00	0.08% 0		NA
CBC NATIONAL BANK	1	\$51,892.00	0.01% 0		NA
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13% 0		NA
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03% 0	\$0.00	NA
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01% 0	\$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05% 0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06% 0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03% 0	\$0.00	NA
CENTURY BANK - NM	1	\$132,931.86	0.03% 0	i i	NA
CERTUSBANK, N.A.	2	\$420,496.47	0.08% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07% 0	\$0.00	NA
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA
CITIBANK,N.A.	86	\$11,340,625.61	2.23% 0	\$0.00	NA
CITIZENS BANK	1	\$89,899.01	0.02% 0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$390,000.00	0.08% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01% 0	\$0.00	NA
CITIZENS BANK,	1	\$268,000.00	0.05% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08% 0	\$0.00	NA
CITY BANK	1	\$106,219.28	0.02% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1% 0	\$0.00	NA
COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05% 0	\$0.00	NA
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07% 0	\$0.00	NA
COMERICA BANK	3	\$518,088.26	0.1% 0	\$0.00	NA
COMMERCE BANK	1	\$204,506.61	0.04% 0		NA
COMMERCIAL BANK	1	\$238,271.36	0.05% 0	\$0.00	NA

COMMUNITY BANK	1	\$70,000.00	0.01% 0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04% 0	\$0.00	NA
COMPASS BANK	45	\$7,517,572.89	1.48% 0	\$0.00	NA
CONGRESSIONAL BANK	1	\$386,236.58	0.08% 0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04% 0	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02% 0	·	NA
CONVERSE COUNTY BANK	1	\$88,296.72	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02% 0	\$0.00	NA
COUNTYBANK	1	\$88,500.00	0.02% 0		NA
COVENANT BANK,	1	\$417,000.00	0.08% 0	\$0.00	NA
CRESCENT STATE BANK	1	\$196,699.10	0.04% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11% 0		NA
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06% 0	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$213,000.00	0.04% 0		
CORPORATION (CFL # 2856)					

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EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0 \$0.00	NA
EAGLEBANK	1	\$142,205.04	0.03%	0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0 \$0.00	NA
ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0 \$0.00	NA
EXCHANGE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0 \$0.00	NA
F&M BANK	3	\$308,544.74	0.06%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0 \$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0 \$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0 \$0.00	NA
FARMERS STATE BANK	1	\$207,246.10	0.04%	0 \$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0 \$0.00	NA
FFSI OF NC,	1	\$306,000.00	0.06%	0 \$0.00	NA
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0 \$0.00	
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0 \$0.00	NA
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0 \$0.00	NA
FIRST BANK	5	\$1,114,212.72	0.22%	0 \$0.00	NA
FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0 \$0.00	NA
	1	\$105,519.37	0.02%	0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	\$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	\$0.00	NA
FIRST FEDERAL BANK	3	\$317,938.23	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0		NA
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02% 0	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
FIRST HARRISON BANK	1	\$56,177.92	0.01% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03% 0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02% 0		NA
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02% 0	\$0.00	NA

FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	\$0.00	NA
FIRST SECURITY BANK	3	\$310,398.92	0.06%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	\$0.00	NA
FIRST UNITED BANK	1	\$98,385.58	0.02%	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	\$0.00	NA
FIRSTBANK	2	\$141,277.04	0.03%	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	\$0.00	NA
FLAGSTAR BANK	1	\$170,000.00	0.03%	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02% (\$0.00	NA
FORCHT BANK	1	\$92,826.55	0.02%	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37			NA
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	\$0.00	NA

GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA
GEORGIA BANK & TRUST	1	·				
COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	U	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA
GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA
HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%			NA
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA
HOMESTAR MTG DBA HS	1	\$263,066.45	0.05%			

MTG INC.					
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04% 0		NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03% 0	\$0.00	NA
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04% 0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02% 0		NA
INDEPENDENT BANK	1	\$173,723.12	0.03% 0		NA
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07% 0	\$0.00	NA
INSIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00	NA
INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07% 0	\$0.00	NA
INTERBANK	1	\$161,588.77	0.03% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05% 0		NA
INTRUST BANK. N.A.	1	\$78,927.39	0.02% 0	\$0.00	NA
INVESTAR BANK	1	\$119,243.63	0.02% 0	\$0.00	NA
IQ CREDIT UNION	1	\$190,600.00	0.04% 0	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05% 0	\$0.00	NA
JJST CORPORATION,	1	\$250,000.00	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04% 0		NA
JMAC LENDING, INC.	12	\$3,535,079.46	0.69% 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42% 0	\$0.00	NA
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1	\$147,822.67	0.03% 0	\$0.00	NA
1	\$358 753 12	0.07%10	\$0.00	NA
1	Ψ330,733.12	0.07 /00	Ψ0.00	11/1
10	\$1,487,325.10	0.29% 0	\$0.00	NA
			·	
1	\$78,838.75	0.02% 0	\$0.00	NA
1	\$358,000.00	0.07% 0	\$0.00	NA
2	\$470,638.70	0.09% 0	\$0.00	NA
1	\$141,701.92	0.03% 0	\$0.00	NA
1	\$95,000.00	0.02% 0	\$0.00	NA
1	\$76,400.00	0.02% 0	\$0.00	NA
1	\$103,241.17	0.02% 0	\$0.00	NA
1	\$84,095.44	0.02% 0	\$0.00	NA
1	\$112,044.53	0.02% 0	\$0.00	NA
2	\$151,513.64	0.03% 0	\$0.00	NA
3	\$203,176.12	0.04% 0	\$0.00	NA
) 1	\$300,000.00	0.06% 0	\$0.00	NA
2	\$297,811.07	0.06% 0	\$0.00	NA
1	\$156,457.49	0.03% 0	\$0.00	NA
1	\$148,919.61	0.03% 0	\$0.00	NA
1	\$372,281.47	0.07% 0	\$0.00	NA
2	\$247,649.69	0.05% 0	\$0.00	NA
2	\$429,477.17	0.08% 0	\$0.00	NA
2	\$468,064.84	0.09% 0	\$0.00	NA
1	\$166,797.78	0.03% 0	\$0.00	NA
1	\$116,000.00	0.02% 0	\$0.00	NA
1	\$239,947.82			NA
1	\$138,000,00	0.03% 0	\$0.00	NA
1	·			NA
1	·		1	NA NA
	Ψ130,000.00	0.03 /00	φυ.υυ	11/1
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WISCONSIN CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03% 0	\$0.00	NA
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02% 0	\$0.00	NA
MERIDIAN BANK	1	\$215,441.57	0.04% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04% 0	\$0.00	NA
METRO BANK	1	\$291,703.41	0.06% 0	\$0.00	NA
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03% 0		NA
MEYERS FUNDING, INC,	2	\$586,000.00	0.12% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02% 0		NA
MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48% 0	\$0.00	NA
MLD MORTGAGE INC.	1	\$276,000.00	0.05% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	\$0.00	NA
MONTROSEBANK	2	\$364,744.38	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07% 0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0	\$0.00	NA
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84% 0		NA
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0		NA
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01% 0	\$0.00	NA

					
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0 \$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%		
MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%		
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	·	
NATIONAL PENN BANK	2	\$299,331.97	0.06%	· ·	NA
NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	\$0.00	NA
NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	\$0.00	NA
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	\$0.00	NA
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	\$0.00	NA
NTFN, INC	1	\$302,441.46	0.06%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	·	NA
OAK STAR BANK	1	\$283,841.92	0.06% (1	NA
ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0 \$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	\$0.00	NA
PACIFIC HORIZON	1	\$165,789.35	0.03%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0 \$0.00	NA
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0 \$0.00	NA
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02% (0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$162,646.29	0.03%	\$0.00	NA
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MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	N
PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	N
PATRIOT BANK	1	\$354,707.05	0.07%		\$0.00	N
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%		\$0.00	N
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%		\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	1
PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%		\$0.00	1
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	l
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	1
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%		\$0.00	l
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00]
PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00]
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00]
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%		\$0.00]
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	_	\$0.00	
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%		\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%		\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	_	\$0.00	
POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%		\$0.00	
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	
	1	\$159,079.21	0.03%	0	\$0.00	_

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POTOMAC MORT GROUP, LLC	TGAGE					
PREMIER HOME INC	MORTGAGE	1	\$142,459.70	0.03%	\$0.00	NA
PREMIER MORTO RESOURCES LLC		1	\$188,818.98	0.04%	\$0.00	NA
PREMIER MORTO SERVICES-CO	GAGE	1	\$140,977.23	0.03%	\$0.00	NA
PRESIDENTIAL E	BANK, FSB	3	\$502,109.57	0.1%	\$0.00	NA
PRIMARY RESID MORTGAGE	ENTIAL	2	\$349,799.89	0.07%	\$0.00	NA
PRINCIPAL MOR	TGAGE LLC	2	\$157,277.06	0.03%	\$0.00	NA
PRIVATE MORTO ADVISORS, LLC	GAGE	1	\$251,000.00	0.05%	\$0.00	NA
PROGRESS BANK	X & TRUST	2	\$751,440.85	0.15%	\$0.00	NA
PROSPERITY BA	NK	2	\$151,986.70	0.03%	\$0.00	NA
PROSPERITY MO COMPANY	RTGAGE	4	\$560,266.39	0.11%	\$0.00	NA
PULASKI BANK		7	\$1,144,533.62	0.22%	\$0.00	NA
QUAD CITY BAN COMPANY	K & TRUST	1	\$375,000.00	0.07%	\$0.00	NA
QUICKEN LOANS	S INC. 2	263	\$54,557,360.02	10.72%	\$0.00	NA
RBS CITIZENS, N	A	53	\$8,700,273.25	1.71%	\$0.00	NA
RELIANCE FIRST LLC, A LIMITED COMPANY		1	\$99,275.06	0.02%	\$0.00	NA
REMINGTON MO LTD,	RTGAGE	1	\$82,573.90	0.02%	\$0.00	NA
REPUBLIC MORT LOANS LLC	GAGE HOME	1	\$290,000.00	0.06%	\$0.00	NA
REPUBLIC MORT LOANS, LLC	TGAGE HOME	2	\$332,122.41	0.07%	\$0.00	NA
RESIDENTIAL FI CORPORATION, CORPORATION		1	\$263,078.90	0.05%	\$0.00	NA
RESIDENTIAL M SERVICES	ORTGAGE	6	\$1,243,530.53	0.24%	\$0.00	NA
RESOURCE FINA SERVICES	NCIAL	2	\$604,594.08	0.12%	\$0.00	NA
RESOURCE FINA SERVICES, INC.	NCIAL	1	\$152,493.67	0.03%	\$0.00	NA
RIVER COMMUN	ITY BANK	1	\$70,988.34	0.01%	\$0.00	NA
RIVER COMMUN NA	ITY BANK,	1	\$103,968.26	0.02%	\$0.00	NA
RJS, INC., A CALI CORPORATION.	FORNIA	1	\$126,000.00	0.02%	\$0.00	NA
ROYAL SAVINGS	SBANK	1	\$53,000.00	0.01%	\$0.00	NA

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ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	\$0.00	NA
RP FUNDING, INC.	1	\$367,119.15	0.07% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA
SANDY SPRING BANK	1	\$127,916.43	0.03% 0	\$0.00	NA
SCBT	3	\$620,028.80	0.12% 0	\$0.00	NA
SCOTT CREDIT UNION	1	\$55,438.74	0.01% 0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02% 0		NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05% 0	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02% 0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	\$0.00	NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02% 0	\$0.00	NA
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02% 0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02% 0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07% 0	\$0.00	NA
SKAGIT STATE BANK,	1	\$93,000.00	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06% 0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01% 0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02% 0	\$0.00	NA
SOUTHBANK, FSB	1	\$136,450.64	0.03% 0	\$0.00	NA
SOUTHWEST BANK	1	\$133,100.00	0.03% 0	\$0.00	NA

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SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63% 0	\$0.00	NA
SPIRITBANK	1	\$141,859.34	0.03% 0	\$0.00	NA
SPRINGFIELD FIRST	4	¢105 156 70	0.040/.0	фо о о	NT A
COMMUNITY BANK	1	\$185,156.70	0.04% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0	\$0.00	NA
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0	\$0.00	NA
STARION FINANCIAL	3	\$358,988.46	0.07% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05% 0	\$0.00	NA
STELLARONE BANK	3	\$230,517.81	0.05% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18% 0	\$0.00	NA
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02% 0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02% 0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83% 1	\$182,119.02	NA
SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25% 0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0	\$0.00	NA
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0	\$0.00	NA
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06% 0	\$0.00	NA

TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0	\$0.00	NA
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA
THE COUNTY BANK	2	\$286,601.99	0.06% 0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	1	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0		NA
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0	\$0.00	NA
THE NATIONAL BANK	2	\$338,032.34	0.07% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4% 0	\$0.00	NA
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA
U.S. BANK N.A.	149	\$25,434,641.68	5% 0	1	NA
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0		NA
UMB BANK, N.A.	3	\$484,000.00	0.1% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13% 0	\$0.00	NA
UNION NATIONAL	1	\$207,981.23	0.04% 0	\$0.00	NA
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MORTGAGE CO

	WORT GAGE CO	<u> </u>				
	UNITED BANK	1	\$134,716.25	0.03%	0 \$0.00	NA
	UNITED BANK, INC.	1	\$227,000.00	0.04%	0 \$0.00	NA
	UNIVERSITY FEDERAL	1	¢00,100,00	0.020	0 \$0.00	
	CREDIT UNION,	1	\$80,100.00	0.02%	0 \$0.00	NA
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0 \$0.00	NA
	UNIVERSITY OF IOWA	12	\$1,680,551.84	0.33%	0 \$0.00	NA
	COMMUNITY CREDIT UNION	12	\$1,000,331.04	0.33%	0 \$0.00	INA
	USAMERIBANK DBA ALIANT	1	\$136,995.26	0.03%	0 \$0.00	NA
	BANK	1	\$130,773.20		·	
	VANTAGE POINT BANK	1	\$268,000.00	0.05%		NA
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	1	NA
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0 \$0.00	NA
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0 \$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$112,060.15	0.02%	0 \$0.00	NA
	CORPORATION	1	\$112,000.13	0.02 /6	50.00	INA
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0 \$0.00	NA
	WASATCH CAPITAL	1	\$225,900.00	0.04%	0 \$0.00	NA
	MORTGAGE, INC.	1	\$223,700.00			
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0 \$0.00	NA
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0 \$0.00	NA
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0 \$0.00	NA
	WELLESLEY BANK	1	\$413,936.12	0.08%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	1 \$199,785.32	NA
	WEST BANK	3	\$242,938.19	0.05%	0 \$0.00	NA
	WEST GATE BANK	1	\$224,690.47	0.04%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0 \$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0 \$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0 \$0.00	NA
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0 \$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%		NA
	Unavailable	22	\$4,781,058.96	0.85%	1	NA
Total		3,175	\$508,968,537.67	100%		
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	1ST SIGNATURE LENDING,					
31418ASU3	LLC AN INDIANA LIMITED	1	\$72,000.00	0.01%	0 \$0.00	NA
	LIAB					
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0 \$0.00	NA
	IST SCENCE BILLIN					
	ABSOLUTE HOME					
		1	\$296,581.53	0.02%	0 \$0.00	NA
	ABSOLUTE HOME	1	\$296,581.53	0.02%	0 \$0.00	NA

ACADEMY M CORPORATIO						
	MORTGAGE OF	1	\$160,000.00	0.01% 0	\$0.00	NA
ACOPIA, LLO CORPORATIO		2	\$354,900.00	0.03% 0	\$0.00	NA
ADAMS MOF	RTGAGE, LLC	1	\$220,175.16	0.02% 0	\$0.00	NA
ADAMS MOI	RTGAGE, LLC.	1	\$266,398.16	0.02% 0		NA
DBA ADVAN	CALIFORNIA	1	\$178,000.00	0.01% 0	\$0.00	NA
AFFINITY GF SERVICES, L	ROUP MORTGAGE LLC	2	\$480,346.86	0.04% 0	\$0.00	NA
ALAMEDA M CORPORATIO	ON	2	\$592,814.21	0.05% 0	\$0.00	NA
ALLIANCE F RESOURCES LIABILITY C	S, LLC, A LIMITED	2	\$610,000.00	0.05% 0	\$0.00	NA
AMERICAN I MORTGAGE,	-	1	\$292,173.00	0.02% 0	\$0.00	NA
AMERICAN I MORTGAGE,	`	8	\$1,508,661.75	0.13% 0	\$0.00	NA
AMERICAN I NETWORK IN CALIFORNIA		3	\$962,250.00	0.08% 0	\$0.00	NA
AMERICAN I NETWORK IN CALIFORNIA		3	\$1,059,300.00	0.09% 0	\$0.00	NA
AMERICAN I NETWORK, I	FINANCIAL	1	\$219,000.00	0.02% 0	\$0.00	NA
AMERICAN I	MORTGAGE MPANY, AN OHIO	3	\$700,600.00	0.06% 0	\$0.00	NA
	NATIONWIDE COMPANY INC.,	1	\$417,000.00	0.04% 0	\$0.00	NA
MORTGAGE	NEIGHBORHOOD ACCEPTANCE LLC, A LIMITED COMPANY	7	\$2,247,410.48	0.19% 0	\$0.00	N.A
MORTGAGE	NEIGHBORHOOD ACCEPTANCE LLC, A LIMITED COMPANY.	1	\$154,000.00	0.01% 0	\$0.00	NA
	NEIGHBORHOOD ACCEPTANCE	1	\$235,700.00	0.02% 0	\$0.00	N/
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COMPANY, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52% 0	\$0.00	NA
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0	\$0.00	NA
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	\$0.00	NA
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$335,000.00	0.03% 0	\$0.00	NA
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COMPANY					
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02% 0	\$0.00	N.
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0	\$0.00	NA
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03% 0	\$0.00	N.
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01% 0	\$0.00	N.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0	\$0.00	N.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0	\$0.00	N
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0	\$0.00	N
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02% 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0	\$0.00	N
BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0	\$0.00	N
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0% 0	\$0.00	N
C & F MORTGAGE CORP.	2	\$406,753.96	0.03% 0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01% 0		N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0	\$0.00	N
- 	1	\$166,496.17	0.01% 0	\$0.00	N

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04% 0	\$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09% 0	\$0.00	NA
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02% 0	\$0.00	NA
CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02% 0	\$0.00	NA
CATALYST LENDING, INC.	1	\$254,000.00	0.02% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	\$0.00	NA
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03% 0	\$0.00	NA
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	\$0.00	NA
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04% 0	\$0.00	NA
CENTURY BANK	4	\$668,247.61	0.06% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	\$0.00	NA

CHL MORTGAGE	2	\$433,699.00	0.04% 0	\$0.00	NA
CHRISTENSEN FINANC INC., A FLORIDA CORPORATION	TIAL,	\$99,000.00	0.01%	\$0.00	NA
CHURCHILL MORTGAC CORPORATION	GE 12	\$2,599,785.70	0.22% 0	\$0.00	NA
CITYWIDE HOME LOAI UTAH CORPORATION	NS A 13	\$3,639,019.00	0.31% 0	\$0.00	NA
CITYWIDE HOME LOA! UTAH CORPORATION.	NS A	\$138,369.00	0.01% 0	\$0.00	NA
CITYWIDE HOME LOAI UTAH CORPORATION	3	\$891,748.00	0.07% 0	\$0.00	NA
CITYWIDE MORTGAGE LIMITED PARTNERSHI	P	\$124,811.73		·	NA
CMC HOME LENDING	6	\$1,659,323.71	0.14% 0		NA
COMMERCE MORTGAC		\$1,153,950.00	0.1% 0	\$0.00	NA
COMMUNITY 1ST CREI UNION	11	\$673,245.49	0.06% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01% 0	\$0.00	NA
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69% 1	\$362,924.68	NA
CORNERSTONE MORTO COMPANY	GAGE 19	\$4,396,628.96	0.37% 0	\$0.00	NA
CORNERSTONE MORTO COMPANY DBA CORNERSTONE HOME LENDING, INC.	GAGE 2	\$747,059.12	0.06% 0	\$0.00	NA
CORNERSTONE MORTO PROVIDERS, L.P.	GAGE 2	\$598,012.06	0.05% 0	\$0.00	NA
COUNTY BANK	1	\$46,929.22	0% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORA	ATION 4	\$1,354,400.00	0.11% 0	\$0.00	NA
CRESTMARK MORTGA COMPANY, LTD	GE 12	\$3,148,732.16	0.26% 0	\$0.00	NA
CSB MORTGAGE COME INC., AN OHIO CORPOR	1 31	\$888,406.75	0.07% 0	\$0.00	NA
DESIGN MORTGAGE G	ROUP, 1	\$249,615.08	0.02% 0	\$0.00	NA
DHI MORTGAGE COMP LIMITED PARTNERSHI	4	\$870,132.07	0.07% 0	\$0.00	NA
DHI MORTGAGE COMP LIMTIED PARTNERSHI		\$362,588.00	0.03% 0	\$0.00	NA
DHI MORTGAGE COMP LTD	PANY 33	\$5,566,999.89	0.47% 0	\$0.00	NA

1	\$49,923.01	0% 0	\$0.00	NA
1	\$167,555.89	0.01% 0	\$0.00	NA
6	\$1,691,110.54	0.14% 0	\$0.00	NA
89	\$16,148,806.89	1.36% 0	\$0.00	NA
24	\$4,982,864.74	0.42% 0	\$0.00	NA
3	\$898,174.66	0.08% 0	\$0.00	NA
1	\$136,300.00	0.01%	\$0.00	NA
6	\$1,427,152.00	0.12% 0	\$0.00	NA
1	\$179,432.61	0.02% 0	\$0.00	NA
2	\$430,500.00	0.04% 0	\$0.00	NA
2	\$731,895.99	0.06% 0	\$0.00	NA
11	\$2,314,450.00	0.19% 0	\$0.00	NA
320	\$74,296,528.06	6.24% 0	\$0.00	NA
2	\$596,650.00	0.05% 0	\$0.00	NA
2	\$275,263.89	0.02% 0	\$0.00	NA
1	\$124,010.00	0.01% 0	\$0.00	NA
323	\$96,545,753.66			NA
1	\$331,200.00			NA
2	\$370,314.00	0.03% 0	\$0.00	NA
1	\$93,500.00	0.01% 0	\$0.00	NA
12	\$2,474,460.00	0.21% 0	\$0.00	NA
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F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02% 0	\$0.00	NA
 FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01% 0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$962,653.92	0.08% 0	\$0.00	NA
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01% 0		NA
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41% 0	\$0.00	NA
FIRST AMERICAN BANK	5	\$498,032.90	0.04% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA
 FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05% 0	\$0.00	NA
 _	3		0.05% 0	\$0.00	NA

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GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23% 0	\$0.00	NA
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$54,234.56	0% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3% 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP.	1	\$351,500.00	0.03% 0	\$0.00	NA
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03% 0	\$0.00	NA
IMORTGAGE GROOT	1	\$110,277.60	0.01% 0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11% 0		NA
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51% 0		NA
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INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03% 0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04% 0	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03% 0	\$0.00	NA
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02% 0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0	\$0.00	NA
M&T BANK	4	\$1,123,000.43	0.09% 0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0		NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0		NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07% 0	\$0.00	NA

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MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	\$0.00	NA
 MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0	\$0.00	NA
 MANN MORTGAGE, LLC	2	\$896,000.00	0.08% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03			
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01% 0	\$0.00	NA
 MECHANICS BANK	4	\$707,111.33	0.06% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	8				
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO	3	\$634,709.28	0.05% 0	\$0.00	NA
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CORPORATION					
MERIDIAN HOME MORTGAGI CORPORATION, A MARYLAND CORPORATION	E 4	\$677,436.61	0.06% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08% 0	\$0.00	NA
METROPOLITAN BANK	7	\$1,621,417.66	0.14% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3		0.04% 0		NA
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04% 0	\$0.00	NA
MIDWESTONE BANK	1	\$56,478.29	0% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		\$4,173,501.62	0.35% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.		\$613,186.23	0.05% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY		\$285,719.01	0.02% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	\$0.00	NA
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07% 0	\$0.00	NA
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$159,834.41	0.01% 0		NA
NATIONAL BANK	2	\$372,644.55	0.03% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04% 0		NA
NEW AMERICAN MORTGAGE		\$208,075.37	0.02% 0		NA
	4	\$804,005.77	0.07% 0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC					
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06% 0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18% 0	\$0.00	NA
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,283.85	0.01% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03% 0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01% 0	\$0.00	NA
	NTFN, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01% 0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0	\$0.00	NA
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03% 1	\$368,528.23	NA
	ON Q FINANCIAL, INC.	1	\$287,595.00	0.02% 0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$797,800.00	0.07% 0	\$0.00	NA
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OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0 \$0	.00 NA
OPTION FINANCIAL LLC,. A					
LIMITED LIABILITY	1	\$80,000.00	0.01%	0 \$0	.00 NA
COMPANY		·			
PACIFIC ONE LENDING, A	2	¢206 504 00	0.0207	0 00	00 NA
CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0 \$0	.00 NA
PARAMONT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$200,000.00	0.02%	0 \$0	.00 NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, IINC.,	1	\$246,500.00	0.02%	0 \$0	.00 NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$330,000.00	0.03%	0 \$0	.00 NA
CALIFORNIA CORPORATION	1	Ψ550,000.00	0.03 %		.00
(CFL #603D903)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	13	\$4,277,625.62	0.36%	0 \$0	.00 NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$450,000.00	0.04%	0 \$0	.00 NA
CALIFORNIA CORPORATION		** ** ** * * * * * * 	0.50.4		
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%		.00 NA
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0 \$0	.00 NA
PEOPLE HOME EQUITY INC., A	1	\$353,000.00	0.03%	0 \$0	.00 NA
TENNESSEE CORPORATION		, ,			
PEOPLES DISCOUNT	1	\$416,357.96	0.03%	0 \$0	.00 NA
MORTGAGE, INC.		, ,,,,,,,,,,			
PEOPLES HOME EQUITY INC,	2	\$533,620.09	0.04%	0 \$0	.00 NA
A TENNESSEE CORPORATION		, ,			
PEOPLES HOME EQUITY INC.,	5	\$996,350.00	0.08%	0 \$0	.00 NA
A TENNESSEE CORPORATION		, ,			
PEOPLES HOME EQUITY, INC,	1	\$251,900.00	0.02%	0 \$0	.00 NA
A TENNESSEE CORPORATION		. ,			
PEOPLES HOME EQUITY, INC.,	3	\$718,600.00	0.06%	0 \$0	.00 NA
A TENNESSEE CORPORATION		. ,			
PINNACLE BANK - WYOMING,	5	\$978,508.96	0.08%	0 \$0	.00 NA
A WYOMING CORPORATION					
PINNACLE BANK, A	_	41.500.500.50	0.100		00
STATE-CHARTERED	5	\$1,588,722.50	0.13%	0 50	.00 NA
TENNESSEE BANK					
PINNACLE BANK, A	1	\$107.600.00	0.020	0 00	00
STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	V \$0	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	26	\$9,009,536.34	0.76%	0 \$0	.00 NA
CALIFORNIA CORPORATION	20	φ 2,002,330.34	0.70%	JO 30	NA NA
CALII ORNIA COM ORATION	1	\$255,000.00	0.02%	0 \$0	.00 NA
	1	ΨΔ55,000.00	0.02/0		,oo iva
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	A				
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	E 1	\$381,371.18	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.		\$207,580.00	0.02% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03% 0	\$0.00	NA
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1		0.01% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	34				
PRIORITYONE BANK	2	\$665,536.81	0.06% 0	\$0.00	N.A
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21% 0	\$0.00	N/
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06% 0	\$0.00	N/
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02% 0	\$0.00	N/
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0	\$0.00	N/
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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0	\$0.00	NA
 REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	. 2	\$995,250.00	0.08% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02% 0	\$0.00	N <i>A</i>
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04% 0	\$0.00	N <i>A</i>
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04% 0	\$0.00	N/
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03% 0	\$0.00	N/
RPM MORTGAGE, INC.	1	\$177,000.00	0.01% 0	\$0.00	N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85% 0		N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03% 0	\$0.00	N.
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	2	\$735,578.68	0.06% 0	\$0.00	N.
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LIABILITY COMPANY					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03% 0	\$0.00	NA
SCBT	2	\$242,374.14	0.02% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$647,900.00	0.05% 0	\$0.00	NA
SEVIER COUNTY BANK	2	\$153,874.54	0.01% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01% 0	\$0.00	NA
SOUTWEST BANK	1	\$237,600.00	0.02% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$510,000.00	0.04% 0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19% 0		NA
SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06% 0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03% 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	\$0.00	NA

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TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01% 0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01% 0	\$0.00	NA
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05% 1	\$62,104.65	NA
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03% 0	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$163,958.10	0.01% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0	\$0.00	NA
UNITED TEXAS BANK	1	\$171,450.00	0.01% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA	1	\$247,525.00	0.02% 0	\$0.00	NA
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	CORPORATION					
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02% 0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02% 0	\$0.00	NA
	VALLEY BANK	7	\$801,945.48	0.07% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$421,000.00	0.04% 0	\$0.00	N/
	VERITAS FUNDING LLC.	1	\$197,318.00	0.02% 0		N.
	VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08% 0		N.
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0		Νź
<u> </u>	WELLS FARGO BANK, N.A.	1	\$55,018.04	0% 0	\$0.00	N/
	WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0		N.
<u> </u>	WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16% 0	\$0.00	N.
L	WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0	\$0.00	N.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	N.
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03% 0	·	N
	Unavailable	13	\$3,808,349.68	0.46% 0	\$0.00	N
otal		5,200	\$1,190,091,242.28	100% 3	\$793,557.56	
1418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$194,900.00	0.03% 0	\$0.00	N

MOF	RTGAGE						
	0-EAST-WEST MORTGAGE MPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA
	0-EAST-WEST MORTGAGE IPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
INC.	N MORTGAGE SERVICES, , AN ILLINOIS PORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
AAA INC	A CAPITAL INVESTMENT,	1	\$212,000.00	0.03%	0	\$0.00	NA
МОР	OLUTE HOME RTGAGE CORPORATION A V JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA
ACC	CUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA
ACE	LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA
ACG	FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA
ACC	PIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA
	PPIA, LLC, A PORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
FINA	E MORTGAGE & ANCIAL, INC, A NEW SEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA
	E MORTGAGE & ANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA
ADA	AMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA
	ANTAGE FINANCIAL RTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA
AFF	ILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA
	INITY GROUP MORTGAGE VICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA
	INITY HOME LOANS, INC AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA
INC.	' AMERICAN CAPITAL, , A CALIFORNIA PORATION	2	\$319,766.00	0.05%	0	\$0.00	NA
ALC	OVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA
ALL	Y BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA
ALL	Y BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA
ALL	Y BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA
ALL	Y CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA
DBA A TE	CAP MORTGAGE LTD. MAJOR MORTGAGE CO., EXAS LIMITED TNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA
AME	ERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA
	ERICAN BANK & TRUST IPANY, INC.	1	\$120,000.00	0.02%		\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0 \$0.00	NA
AMERICAN FINANCING	1	\$107,650.00	0.02%	0 \$0.00	NA
AMERICAN KEN INC,	1	\$126,085.26	0.02%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0 \$0.00	NA
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0 \$0.00	NA
AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0 \$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0 \$0.00	NA
CORTORATION					
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0 \$0.00	NA

ANPLEX INVESTMENT & FINANCIAL, INC.					
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0	\$0.00	NA
ARIZONA CORPORATION.	1	\$190,914.93	0.03% 0	\$0.00	NA
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02% 0	\$0.00	NA
ASSENT INC.	2	\$414,000.00	0.07% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04% 0	\$0.00	NA
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08% 0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0	\$0.00	NA
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02% 0	\$0.00	NA
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04% 0	\$0.00	NA
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA
BENCHMARK BANK	2	\$511,600.00	0.08% 0	\$0.00	NA
BERKSHIRE BANK	7	\$1,594,658.42	0.25% 0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$140,000.00	0.02% 0	\$0.00	NA

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05% 0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08% 0	\$0.00	NA
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02% 0	\$0.00	NA
C&T MORTGAGE, INC.	2	\$244,821.32	0.04% 0	\$0.00	NA
CA LENDING INC,	2	\$789,950.00	0.13% 0	\$0.00	NA
CALABASAS FUNDING	3	\$895,082.78	0.14% 0	\$0.00	NA
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1% 0	\$0.00	NA
CAPE BANK	2	\$238,000.00	0.04% 0	\$0.00	NA
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04% 0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11% 0	\$0.00	NA
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04% 0	\$0.00	NA
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$197,115.49	0.03% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	\$0.00	NA
CAPITAL ONE, N.A.	10	\$931,504.97	0.15% 0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	\$0.00	NA
CAPSTONE BANK	1	\$51,605.78	0.01% 0	\$0.00	NA
CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02% 0	\$0.00	NA
CARTUS HOME LOANS	2	\$468,900.00	0.07% 0	\$0.00	NA
CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02% 0	\$0.00	NA
 CATALYST LENDING,	3	\$588,171.82	0.09% 0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$530,730.59	0.08% 0	\$0.00	NA
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03% 0	\$0.00	NA
CF BANK	1	\$72,000.00	0.01% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02% 0	\$0.00	NA
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14% 0	\$0.00	NA
CITIBANK,N.A.	280	\$45,423,541.70	7.21% 0	\$0.00	NA
CITIZENS BANK	1	\$54,860.00	0.01% 0	\$0.00	NA
CITIZENS BANK NA	1	\$109,233.09	0.02% 0	\$0.00	NA
CITIZENS BANK,	1	\$80,000.00	0.01% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05% 0	\$0.00	NA
CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02% 0	\$0.00	NA
COLE TAYLOR BANK	120	\$21,067,977.01	3.35% 0	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$175,000.00	0.03% 0	\$0.00	NA
COMERICA BANK	5	\$770,315.14	0.12% 0	\$0.00	NA
COMMERCE BANK OF	1	\$270,000.00	0.04% 0	\$0.00	NA
COMMERCIAL BANK	1	\$138,985.08	0.02% 0	\$0.00	NA
COMMERCIAL BANK DBA	1	\$151,000.00	0.02% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13% 0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02% 0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02% 0	\$0.00	NA
COMPASS BANK	5	\$666,850.78	0.11% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03% 0	\$0.00	NA
COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01% 0	\$0.00	NA
COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01% 0	·	NA
COVENANT BANK,	1	\$89,900.00	0.01% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03% 0	\$0.00	NA
	2	\$175,500.00	0.03%	\$0.00	NA

DAS ACQUISITION COMPANY LLC					
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01% 0	\$0.00	NA
DATA MORTGAGE INC.	1	\$131,049.25	0.02% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0	\$0.00	NA
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01% 0	\$0.00	NA
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24% 0	\$0.00	N/
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03% 0	\$0.00	NA
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04% 0	\$0.00	
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01% 0	\$0.00	N.A
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	N/
EVERETT FINANCIAL	2	\$255,404.93	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01% 0	\$0.00	N.A
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	
	2	\$223,230.07	0.04% 0	\$0.00	NA

+'	+		+	
. 1	\$124,111.28	0.02%	\$0.00) NA
1	\$69,499.07	0.01% 0	\$0.00) NA
1	\$253,163.32	0.04% (\$0.00	NA
1				
1	\$108,632.27	0.02% 0	\$0.00) NA
5	\$652,998.06	0.1% 0	\$0.00	NA
R 1	Ψ20 1,000100			
1	\$402,011.91		1 1	NA
1	\$160,000.00		·	
1	\$162,000.00		1	1
1'	\$150,000.00	-		
1'	\$181,486.16	0.03% 0	\$0.00	NA
1	\$72,775.45	0.01% 0	\$0.00	NA
A 4	\$512,952.06	0.08% 0	\$0.00	NA
1	\$119,000.00	0.02% 0	\$0.00	NA
1	\$146,000.00			
1	\$39,715.60	0.01% 0	\$0.00	NA
1	\$108,817.94	0.02% 0	\$0.00) NA
1	\$245,717.33	0.04% 0	\$0.00	NA
3	\$162,701.17	0.03% 0	\$0.00	NA
6	\$876,522.24	0.14% 0	\$0.00	NA
2		0.06% 0	\$0.00	NA
1	\$61,556.32	0.01% 0	\$0.00	NA
1	1 ,		·	
1	\$52,000.00	0.01% 0	\$0.00	NA
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FIRST MONTANA BANK, INC, A MONTANA CORPORATION					
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04% 0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02% 0	\$0.00	NA
FIRST STATE BANK	1	\$316,687.43	0.05% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01% 0		
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01% 0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03% 0		
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06% 0		1
FLAGSTAR BANK	4	\$656,393.81	0.1% 0	1	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02% 0		
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24		0.5% 0		
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1% 0	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03% 0	1	1
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		\$178,703.52	0.03%		
MUKTGAGE	2	\$228,461.69	0.04% 0	\$0.00	NA

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11% 0	\$0.00	NA
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02% 0	\$0.00	NA
FORCHT BANK	1	\$250,173.14	0.04% 0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$165,500.00	0.03% 0	\$0.00	NA
FOX FUNDING,	2	\$256,809.56	0.04% 0		NA
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02% 0	\$0.00	NA
FRONTIER BANK	1	\$35,000.00	0.01% 0	\$0.00	NA
FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05% 0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09% 0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03% 0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26% 0	\$0.00	NA
GOLDEN EMPIRE MORTGA INC., A CALIFORNIA CORPORATION	GE,	\$138,500.00	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAINC., DBA MORTGAGE CONNECTION, A CALIFORN CORPORATION	1	\$58,384.66	0.01% 0	\$0.00	NA
GOOGAIN, INC	1	\$625,000.00	0.1% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00		\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$77,375.10	0.01% 0	\$0.00	NA
GREAT WESTERN FINANCI SERVICES, INC	AL 2	\$471,608.19			NA
GREEN TREE SERVICING L	LC 34	\$3,102,496.09	0.49% 0	\$0.00	NA
GREENCHO ICE BANK,	1	\$234,555.75	0.04% 0		NA
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04% 0		NA
GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65			NA
GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION		\$120,029.20	0.02% 0	\$0.00	NA
GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$128,000.00			NA
GUM TREE MORTGAGE, LL	.C, 2	\$170,950.00	0.03% 0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILI' COMPANY	гү 1	\$141,962.95	0.02% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04% 0	\$0.00	NA
HANTZ BANK	7	\$691,628.89	0.11% 0	\$0.00	NA
HAPO COMMUNITY CREDI' UNION,	Γ 2	\$283,000.00			NA

HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09% 0	\$0.00	NA
HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02% 0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01% 0	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07% 0	\$0.00	NA
HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01% 0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0		NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03% 0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04% 0	\$0.00	NA
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14% 0	\$0.00	NA
HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04% 0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02% 0	\$0.00	NA
INDEPENDENT BANK	1	\$287,800.00	0.05% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02% 0	\$0.00	NA
INFINITY FUNDING PLC,	1	\$137,800.00	0.02% 0	\$0.00	NA
INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02% 0	\$0.00	NA
INLAND MORTGAGE INC	1	\$113,500.00	0.02% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04% 0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$81,799.67	0.01% 0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$368,351.13	0.06% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01% 0	\$0.00	NA
COM OMITION	1	\$124,110.49	0.02% 0	\$0.00	NA

JOHNSON MORTGAGE COMPANY LLC						
JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA
KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA
L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA
LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0	\$0.00	NA
LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA
(CFL # IVIC-3/94)	1	\$356,200.00	0.06%	0	\$0.00	NA

LOAN ONE MORTGAGE CO INC						
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA
M&T BANK	32	\$5,602,562.52	0.89%		\$0.00	NA
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	_	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%		\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%		\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%		\$0.00	NA
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA
MCGLONE MORTGAGE,	_1	\$143,000.00	0.02%		\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%		\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA
MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA
MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA
MERIDIAN BANK	_1	\$130,000.00	0.02%	-	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%		\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA
MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA
MIDSOUTH BANK	1	\$122,000.00	0.02%	-	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%		\$0.00	NA
MIDWEST LOAN SERVICES	1	\$168,783.00	0.03%	0	\$0.00	NA

MILLENIUM HOME 3 \$779,000.00 0.12% 0 \$0.00	INC					
MORTGAGE LLC		15	\$2,338,352.54	0.37% 0	\$0.00	NA
MOHAVE STATE BANK		3	\$779,000.00	0.12% 0	\$0.00	NA
STATE BANK	MMO LLC,	1	\$148,000.00	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION 1 \$236,793.28 0.04% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.02% 0	\$0.00	NA
BANKERS INC.		1	\$236,793.28	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC. 1 \$154,450.00 0.02% 0 \$0.00 1	BANKERS INC,				·	NA
MORTGAGE BROKERS SERVICES, INC. 2 \$267,500.00 0.04% 0 \$0.00 1		2	\$380,116.22			NA
SERVICES, INC. 2 \$267,500.00 0.04% 0 \$0.00 1	,	1	\$154,450.00	0.02% 0	\$0.00	NA
MORTGAGE CAPITAL 2 \$407,500.00 0.06% 0 \$0.00 1		2	\$267,500.00	0.04% 0	\$0.00	NA
ASSOCIATES, INC. MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE FACTORY, INC, MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES OF LOUISIANA INC. MORTGAGE SERVICES OF LOUISIANA INC. MORTGAGE SPECIALISTS INCORPORATED, MORTGAGE SPANK & TRUST COMPANY MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION 1 \$155,800.00 1 \$155,80	MORTGAGE CAPITAL	1	\$350,000.00	0.06% 0	\$0.00	NA
INC, A MINNESOTA 1 \$156,876.66 0.02% 0 \$0.00 1	ASSOCIATES, INC.	2	\$407,500.00	0.06% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP S0.00 PO.00	INC, A MINNESOTA	1	\$156,876.66	0.02% 0	\$0.00	NA
GROUP	MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02% 0	\$0.00	NA
GROUP. 1 \$103,747.32 0.02% 0 \$0.00 1		6	\$1,128,578.18	0.18%	\$0.00	NA
MORTGAGE NETWORK INC 1		1	\$103,747.32	0.02% 0	\$0.00	NA
MORTGAGE NETWORK, INC. 2 \$134,788.20 0.02% 0 \$0.00 INC. MORTGAGE SERVICES III LLC 7 \$963,489.83 0.15% 0 \$0.00 INC. MORTGAGE SERVICES III, LLC 6 \$774,830.58 0.12% 0 \$0.00 INC. MORTGAGE SERVICES III, LLC 1 \$250,750.00 0.04% 0 \$0.00 INC. MORTGAGE SERVICES OF LOUISIANA INC, 1 \$131,900.00 0.02% 0 \$0.00 INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$243,000.00 0.04% 0 \$0.00 INC. MORTGAGE SPECIALISTS INCORPORATED, 2 \$282,000.00 0.04% 0 \$0.00 INC. MOUNT OLYMPUS 2 \$548,684.34 0.09% 0 \$0.00 INC. MOUNTAIN IST BANK & TRUST COMPANY, A NORTH 1 \$178,711.91 0.03% 0 \$0.00 INC. CAROLINA CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 INC. MOUNTAIN CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 IN	MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22% 0	\$0.00	NA
MORTGAGE SERVICES III LLC 7 \$963,489.83 0.15% 0 \$0.00 1	MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0	\$0.00	NA
MORTGAGE SERVICES III, 1 \$250,750.00 0.04% 0 \$0.00 MORTGAGE SERVICES III, 1 \$250,750.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF 1 \$131,900.00 0.02% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02% 0	\$0.00	NA
LLC	MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15% 0	\$0.00	NA
LLC. 1 \$250,750.00 0.04% 0 \$0.00 1	*	6	\$774,830.58	0.12% 0	\$0.00	NA
LOUISIANA INC, 1 \$131,900.00 0.02% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1	\$250,750.00	0.04% 0	\$0.00	NA
ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION 1 \$243,000.00 0.04% 0 \$0.00 If \$282,000.00		1	\$131,900.00	0.02% 0	\$0.00	NA
INCORPORATED, 2 \$282,000.00 0.04% 0 \$0.00 1		1	\$243,000.00	0.04% 0	\$0.00	NA
MORTGAGE COMPANY 2 \$548,684.34 0.09% 0 \$0.00 F MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH 1 \$178,711.91 0.03% 0 \$0.00 F CAROLINA CORPORATION 1 \$178,711.91 0.03% 0 \$0.00 F		2	\$282,000.00	0.04% 0	\$0.00	NA
TRUST COMPANY, A NORTH 1 \$178,711.91 0.03% 0 \$0.00 1 CAROLINA CORPORATION		2	\$548,684.34	0.09% 0	\$0.00	NA
MSA MORTGAGE, LLC, A 1 \$188,649.15 0.03% 0 \$0.00	TRUST COMPANY, A NORTH	1	\$178,711.91	0.03% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A	1	\$188,649.15	0.03% 0	\$0.00	NA

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LIMITED LIABILITY COMPANY					
MTC FEDERAL CREDIT UNIONMLS #411151	ON 1	\$131,545.64	0.02%	\$0.00	NA
MUSA FINANCIAL LLC D/B/ MORTGAGES USA	A 3	\$544,393.36	0.09%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06% 0	\$0.00	NA
NATIONAL PENN BANK	1	\$98,566.99	0.02% 0	\$0.00	NA
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4% 0	\$0.00	NA
NEIGHBORHOOD MORTGAG INC	GE, 2	\$434,060.27	0.07%	\$0.00	NA
NEIGHBORHOOD MORTGAG LLC	GE, 1	\$203,000.00	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDI	NG 1	\$363,100.00	0.06% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	NG 2	\$259,750.00	0.04%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	NG 2	\$286,800.00	0.05%	\$0.00	NA
NETWORK FUNDING, LP	1	\$149,006.12	0.02% 0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	Ξ 2	\$169,246.43	0.03% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	C 17	\$3,275,500.00	0.52% 0	\$0.00	NA
NFM INC.	3	\$583,591.18	0.09% 0	\$0.00	NA
NJ LENDERS CORPORATION	N 1	\$498,489.31	0.08% 0	\$0.00	NA
NOLA LENDING GROUP, LL	C 1	\$129,024.20	0.02% 0	\$0.00	NA
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	\$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	\$0.00	NA
NORTHERN STATES FUNDINGROUP INC.	NG 1	\$189,000.00	0.03%	\$0.00	NA
NORTHSTAR BANK OF TEX	AS 1	\$182,050.00	0.03% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	-	\$340,000.00	0.05% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03% 0	\$0.00	NA
OAK MORTGAGE COMPANY	Y, 1	\$202,540.16	0.03% 0	\$0.00	NA

LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
ON Q FINANCIAL INC.	3	\$699,015.92	0.11% (0 \$0.00) NA
OPEN MORTGAGE LLC	2	\$361,291.01	0.06% (1
PACIFIC TRUST BANK	2	\$271,099.27	0.04% (
PACIFIC TRUST BANK, A		**-		1	†
FEDERALLY CHARTERED	1	\$95,816.40	0.02%	0 \$0.00) NA
SAVINGS BANK	•	Ψ20,020	0.02 /) +	
PACOR MORTGAGE CORP	2	\$290,690.39	0.05% (0 \$0.00) NA
PARAMOUNT EQUITY		Ψ=> 0,01		1	+
MORTGAGE, LLC, A			2.2.24	***	
CALIFORNIA LIMITED	1	\$139,997.53	0.02%	0 \$0.00) NA
LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL		†12.1.11.7.05	~ ~~~	#0.0C	
MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	2	\$349,121.97	0.06%	0 \$0.00) NA
CALIFORNIA CORPORATION		· <u>·</u>		<u></u>	
PATRIOT BANK MORTGAGE		0204 046 22	0.050	\$0.00	NIA
INC	1	\$324,846.33	0.05%	0 \$0.00) NA
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01% (0 \$0.00) NA
PENNYMAC LOAN SERVICES,	4	·			
LLC	4	\$761,463.61	0.12%	0 \$0.00) NA
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03% (0 \$0.00) NA
PEOPLES DISCOUNT		·			
MORTGAGE INC.,	1	\$340,000.00	0.05%	0 \$0.00) NA
PEOPLES HOME EQUITY INC,	1	ФО2 402 7 0	0.01%	\$0.00	NI A
A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03% (0 \$0.00) NA
PHH HOME LOANS, LLC D/B/A					
COLDWELL BANKER HOME	1	\$259,100.00	0.04%	0 \$0.00) NA
LOANS					<u> </u>
PHH MORTGAGE	23	Φ2 050 050 25	0.45%	\$0.00	NA.
CORPORATION	23	\$2,850,850.35	0.45%	0 \$0.00) NA
PHH MORTGAGE					
CORPORATION D/B/A	1	\$174,913.63	0.03%	0 \$0.00) NA
CENTURY 21 MORTGAGE					
PHILADELPHIA MORTGAGE	1	\$164,000.00	0.03% (0 \$0.00) NA
ADVISORS, INC.	1	\$104,000.00	0.05%	J \$0.00	11/2
PHILADELPHIA MORTGAGE				\top	
ADVISORS, INC., A	1	\$134,033.93	0.02%	0 \$0.00) NA
CORPORATION					
PINNACLE BANK	2	\$452,664.78	0.07%	0 \$0.00) NA
PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02% (0 \$0.00) NA
PJL FINANCIAL GROUP, INC.		·			
DBA MORTGAGE ALLIANCE		\$93,000.00	0.01%	0 \$0.00) NA
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% (0 \$0.00) NA
!	2	\$178,272.53	0.03%		
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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99% 0	\$0.00	NA
POINT BANK	1	\$98,282.31	0.02% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03% 0	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01% 0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03% 0	\$0.00	NA
PREMIER BANK	4	\$412,908.55	0.07% 0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02% 0	\$0.00	NA
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	\$0.00	NA
PRIME MORTGAGE	1	\$101,270.08	0.02% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34% 0	\$0.00	NA
PROSPERITY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	\$0.00	NA
PRUDLER FUNDING,	1	\$343,500.00	0.05% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01% 0	\$0.00	NA
QUANTUM MORTGAGE,	1	\$320,000.00	0.05% 0	\$0.00	NA
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34% 0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA
RBS CITIZENS, NA	63	\$6,886,133.05	1.09% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02% 0	\$0.00	NA

2	\$527,139.05	0.08%	\$0.00	NA
1	\$212,000.00	0.03% 0	\$0.00	NA
1	\$63,869.00	0.01% 0	\$0.00	NA
44	\$6,874,927.10	1.09% 0	\$0.00	NA
1	\$84,383.80	0.01% 0	\$0.00	NA
1	\$99,279.73	0.02% 0	\$0.00	NA
1	\$166,400.00	0.03% 0	\$0.00	NA
2	\$393,500.00	0.06% 0	\$0.00	NA
1	\$92,330.15	0.01%	\$0.00	NA
2	\$300,600.00	0.05% 0	\$0.00	NA
1	\$124,999.05	0.02% 0	\$0.00	NA
1	\$177,500.00	0.03% 0	\$0.00	NA
1	\$72,477.61	0.01% 0	\$0.00	NA
2	\$354,000.00	0.06% 0	\$0.00	NA
1	\$110,011.05	0.02%	\$0.00	NA
1	\$139,965.14	0.02% 0	\$0.00	NA
2	\$302,829.88	0.05% 0	\$0.00	NA
1	\$135,699.93	0.02%	\$0.00	NA
1	\$138,450.00	0.02% 0	\$0.00	NA
1	\$121,925.50	0.02%	\$0.00	NA
10	\$850,690.13	0.14% 0	\$0.00	NA
10	\$1,389,690.71	0.22% 0	\$0.00	NA
1	\$68,515.78	0.01% 0	\$0.00	NA
	1 1 44 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$63,869.00 44 \$6,874,927.10 1 \$84,383.80 1 \$99,279.73 1 \$166,400.00 2 \$393,500.00 1 \$92,330.15 2 \$300,600.00 1 \$124,999.05 1 \$177,500.00 1 \$177,500.00 1 \$139,965.14 2 \$302,829.88 1 \$135,699.93 1 \$138,450.00 1 \$121,925.50 10 \$850,690.13 10 \$1,389,690.71	1 \$212,000.00 0.03% 0 1 \$63,869.00 0.01% 0 44 \$6,874,927.10 1.09% 0 1 \$84,383.80 0.01% 0 1 \$166,400.00 0.03% 0 2 \$393,500.00 0.06% 0 1 \$92,330.15 0.01% 0 2 \$300,600.00 0.05% 0 1 \$124,999.05 0.02% 0 1 \$177,500.00 0.03% 0 1 \$72,477.61 0.01% 0 2 \$354,000.00 0.06% 0 1 \$110,011.05 0.02% 0 1 \$139,965.14 0.02% 0 2 \$302,829.88 0.05% 0 1 \$138,450.00 0.02% 0 1 \$121,925.50 0.02% 0 1 \$850,690.13 0.14% 0 10 \$1,389,690.71 0.22% 0	1 \$212,000.00 0.03% 0 \$0.00 1 \$63,869.00 0.01% 0 \$0.00 44 \$6,874,927.10 1.09% 0 \$0.00 1 \$84,383.80 0.01% 0 \$0.00 1 \$99,279.73 0.02% 0 \$0.00 2 \$393,500.00 0.06% 0 \$0.00 1 \$92,330.15 0.01% 0 \$0.00 2 \$300,600.00 0.05% 0 \$0.00 1 \$124,999.05 0.02% 0 \$0.00 1 \$177,500.00 0.03% 0 \$0.00 1 \$72,477.61 0.01% 0 \$0.00 2 \$354,000.00 0.06% 0 \$0.00 1 \$110,011.05 0.02% 0 \$0.00 2 \$302,829.88 0.05% 0 \$0.00 1 \$135,699.93 0.02% 0 \$0.00 1 \$121,925.50 0.02% 0 \$0.00 10 \$850,690.13 0.14% 0 \$0.00 10 \$1,389,690.71 0.22% 0 \$0.00

RP FUNDING, INC.	1	\$150,905.20	0.02% 0	\$0.00	NA
RPM MORTGAGE, INC., A	2	\$257,138.89	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION		\$257,156.69	0.04 // 0	\$0.00	IVA
SACRAMENTO 1ST	1	\$160,840.72	0.03% 0	\$0.00	NA
MORTGAGE	1	Ψ100,040.72	0.03 /6 0	ψ0.00	11/1
SALEM FIVE MORTGAGE	11	\$1,985,433.51	0.32% 0	\$0.00	NA
COMPANY, LLC	11	ψ1,703,433.31	0.3270	ψ0.00	11/1
SALEM FIVE MORTGAGE					
COMPANY, LLC, A	1	\$170,000.00	0.03% 0	\$0.00	NA
DELAWARE LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LIABILITY COMPANY					
SANTA CRUZ HOME	1	Φ10 <i>C C</i> 5 4 <i>C</i> C	0.0207.0	Φ0.00	NT A
FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	\$0.00	NA
SC STATE FEDERAL CREDIT					
UNION NMLS#478278	1	\$101,542.92	0.02% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02% 0	\$0.00	NA
SEACOAST MORTGAGE	1	\$139,300.00	0.02%	\$0.00	INA
CORPORATION,	1	\$120,000.00	0.02% 0	\$0.00	NA
SECURE FINANCIAL					
SERVICES,	1	\$216,000.00	0.03% 0	\$0.00	NA
SECURITY HOME MORTGAGE,					
LLC	1	\$164,800.00	0.03% 0	\$0.00	NA
SELECT FINANCIAL					
MORTGAGE	1	\$124,099.48	0.02% 0	\$0.00	NA
SENTE MORTGAGE	1	\$141,387.57	0.02% 0	\$0.00	NA
SERIVISFIRST BANK, A	1	Ψ1+1,307.37			11/1
CORPORATION	1	\$74,477.11	0.01% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	1	\$79,438.59	0.01% 0	\$0.00	NA
SHAMROCK FINANCIAL					
CORPORATION	1	\$212,240.17	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE					
SPECIALISTS	1	\$221,734.02	0.04% 0	\$0.00	NA
SIOUXLAND FEDERAL	_	\$1260 5 000	0.00~	40.00	37.
CREDIT UNION	1	\$136,850.00	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03% 0		NA
SOLUTIONS FINANCIAL					
MORTGAGE COMPANY,	2	\$318,000.00	0.05%	\$0.00	NA
SOMERSET LENDING CORP,	2	\$205,603.46	0.03% 0	\$0.00	NA
SOUTHERN HIGHLANDS		ĺ			
MORTGAGE, LLC DBA ONE	1	\$332,633.70	0.05% 0	\$0.00	NA
LENDER FOR LIFE					
SOUTHERN TRUST	1	¢145 100 75	0.020/.0	\$0.00	NT A
MORTGAGE	1	\$145,198.75	0.02%	\$0.00	NA

SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA
SOUTHWEST BANK	3	\$478,998.15	0.08% 0		NA
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	\$0.00	NA
STATE BANK OF DELANO	1	\$99,284.39	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	. ,	0.1% 0		NA
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03% 0		NA
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0		NA
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22% 0	\$0.00	NA
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02% 0	\$0.00	NA
TEAM CAPITAL BANK	1	\$167,000.00	0.03% 0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0	\$0.00	NA
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0	\$0.00	NA
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0	\$0.00	NA
THE EQUITABLE MORTGA	1	\$108,716.41	0.02% 0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0	\$0.00	NA
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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10				
THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01% 0		
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05% 0		NA
TOP ONE MORTGAGE	3	\$358,617.05	0.06% 0		NA
TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03% 0	i i	NA
TOP ONE MORTGAGE,	1	\$206,000.00	0.03% 0		NA
TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03% 0		NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00			NA
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00		·	NA
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA
TRIAD BANK	2	\$468,000.00	0.07% 0		NA
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%		NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA
U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	\$0.00	NA
U.S. BANK N.A.	2	\$73,980.67	0.01%	\$0.00	NA
UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	\$0.00	NA
UMB BANK, N.A.	4	\$393,335.66	0.06%	\$0.00	NA
UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	\$0.00	NA
UNION CENTER NATIONAL	2	\$170,000.00	0.03%	\$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00			NA
UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	\$0.00	NA
UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11% 0	\$0.00	NA
MORTGAGE CORP,	_	4000,000.00	3,1176	Ψ0.00	

UNITED FIDEI	JTY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA
UNITED HOME	E LOANS INC	3	\$614,064.83	0.1% 0		NA
UNITY BANK		1	\$200,000.00	0.03% 0	\$0.00	NA
UNIVERSAL L	ENDING	1	Ф2.4 7 .405.2 7	0.068.0	Φ0.00	NIA
CORPORATIO	N	1	\$347,495.37	0.06% 0	\$0.00	NA
UNIVERSITY F	FEDERAL	1	¢120,000,00	0.02%	\$0.00	NI A
CREDIT UNIO	N	1	\$138,000.00	0.02%	\$0.00	NA
UNIVERSITY I	LENDING					
GROUP, LLC, A		1	\$72,361.75	0.01% 0	\$0.00	NA
LIABILITY CO	MPANY					
VALLEY BANI						
	CORP, FREEDOM	1	\$39,710.03	0.01% 0	\$0.00	NA
BANK						
VANTAGE POI		1	\$243,000.00	0.04% 0	\$0.00	NA
VANTAGESOU		_	40.			
BANK/CRESCI	ENT STATE	1	\$92,000.00	0.01% 0	\$0.00	NA
BANK	DIANGELLO	1	\$266.060.60	0.046(.0	Φ0.00	NT A
VICTORIAN FI		1	\$266,069.69	0.04% 0		NA
	MMERCE BANK	1	\$109,100.00	0.02% 0	\$0.00	NA
VITEK REAL E						
INDUSTRIES O DBA VITEK M	· · · · · · · · · · · · · · · · · · ·	1	\$219,372.53	0.03% 0	\$0.00	NA
GROUP, A CAI		1	\$219,372.33	0.03%	\$0.00	INA
CORPORATIO						
WALCOTT TR						
SAVINGS BAN		1	\$97,691.63	0.02% 0	\$0.00	NA
WATERMARK		2	\$248,200.00	0.04% 0	\$0.00	NA
	CAPITAL INC,	1	\$261,000.00	0.04% 0	1	NA
WATERSTONE	,		, - ,			
CORPORATIO		1	\$127,151.43	0.02% 0	\$0.00	NA
CORPORATIO	N		. ,			
WATSON GRO	UP FINANCIAL					
CORP DBA US	CAPITAL	4	\$399,635.20	0.06% 0	\$0.00	NA
MORTGAGE						
WEICHERT FI	NANCIAL	2	\$265,284.39	0.04% 0	\$0.00	NA
SERVICES			·			1 1/2 1
WELLS FARGO	O BANK, N.A.	686	\$99,402,829.80	15.78% 0	1	NA
WESTERN BAI	NCORP,	1	\$150,000.00	0.02% 0	\$0.00	NA
WESTWOOD N	MORTGAGE INC,	2	\$436,000.00	0.07% 0	\$0.00	NA
WHITAKER BA	ANK INC.	3	\$216,452.66	0.03% 0	\$0.00	NA
WHITAKER BA	ANK., INC.	1	\$93,000.00	0.01% 0	\$0.00	NA
WHITE SANDS	S FEDERAL	1	\$132,500.00	0.02% 0	\$0.00	NA
CREDIT UNIO	N	1	\$132,300.00	0.0270	\$0.00	INA
WHOLESALE	CAPITAL	1	\$125,092.47	0.02% 0	\$0.00	NA
CORPORATIO		1	ψ143,034.47	0.0270	φυ.υυ	INA
WINTERWOOI	O MORTGAGE	1	\$216,300.00	0.03% 0	\$0.00	NA
GROUP, LLC			·		·	
		4	\$955,231.17	0.15% 0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04% 0	\$0.00	NA
	Unavailable	29	\$4,526,572.70	0.75% 0	\$0.00	NA
Total		4,096	\$629,738,694.67	100% 0	\$0.00	
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01% 0	\$0.00	NA
	1ST SOURCE BANK	2	\$230,400.00	0.01% 0	\$0.00	NA
	IST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01% 0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	\$0.00	NA
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0		NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01% 0	\$0.00	NA
ACOPIA LLC	1	\$117,716.33	0.01% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02% 0	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	\$0.00	NA
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01% 0	\$0.00	NA
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01% 0	\$0.00	NA
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01% 0	\$0.00	NA
AFMC MORTGAGE	1	\$236,000.00	0.01% 0	\$0.00	NA
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	\$0.00	NA
AK BELL INC,	1	\$173,996.37	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02% 0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0	\$0.00	NA
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01% 0	\$0.00	NA
ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01% 0	\$0.00	NA
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01% 0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01% 0	\$0.00	NA
ALLY BANK	23	\$6,000,491.08	0.37% 0	\$0.00	NA

ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0 \$0.00	NA
ALLY BANK CORP.	5	\$1,092,935.23	0.07%		NA
ALLY CAPITAL CORP.	4	\$682,039.88	0.04%		NA
ALPHA MORTGAGE		Ψου Σ ,υσσ.ου	0.0170	Ψ0.00	1111
CORPORATION, A NORTH	1	\$222,606.38	0.01%	0 \$0.00	NA
CAROLINA CORPORATION	1	Ψ222,000.30	0.01 /	Ψ0.00	11/1
AMERI TRUST MORTGAGE					
INC., A NORTH CAROLINA	1	\$127,237.21	0.01%	0 \$0.00	NA
CORPORATOIN	1	\$127,237.21	0.01 /6	\$0.00	IVA
AMERI-NATIONAL A DIV OF					
NATIONAL BANK OF KANSAS	11	\$3,284,162.87	0.2%	0 \$0.00	NA
CITY	11	\$5,264,102.67	0.270	\$0.00	IVA
AMERICA'S CHOICE HOME					
LOANS LP	1	\$106,695.78	0.01%	0 \$0.00	NA
AMERICA'S CHOICE HOME	1	\$166,500.00	0.01%	0 \$0.00	NA
LOANS, LP					
AMERICAN EQUITY	1	\$221,350.00	0.01%	0 \$0.00	NA
MORTGAGE, INC					
AMERICAN EQUITY	6	\$1,011,234.00	0.06%	0 \$0.00	NA
MORTGAGE, INC.					
AMERICAN FEDERAL	1	\$307,000.00	0.02%	0 \$0.00	NA
MORTGAGE CORPORATION		, ,		·	
AMERICAN FINANCIAL	2	\$609,785.01	0.04%	0 \$0.00	NA
LENDING INC,		+ + + + + + + + + + + + + + + + + + + +		7	
AMERICAN FINANCIAL	2	\$625,054.19	0.04%	0 \$0.00	NA
NETWORK INC.		Ψ023,03)	0.0170	Ψ0.00	1111
AMERICAN FINANCING					
CORPORATION A	1	\$378,904.48	0.02%	0 \$0.00	NA
CORPORATION					
AMERICAN INTERBANC	1	\$130,118.54	0.01%	0 \$0.00	NA
MORTGAGE LLC	1	\$150,110.54	0.01 //	υ ψυ.υυ	IVA
AMERICAN INTERNET	1	\$245,500.00	0.02%	0 \$0.00	NA
MORTGAGE, INC.	1	\$243,300.00	0.02%	0 \$0.00	INA
AMERICAN LIBERTY	1	¢194 421 20	0.0107	0 \$0.00	NT A
MORTGAGE,	1	\$184,431.29	0.01%	0 \$0.00	NA
AMERICAN LIBERTY	1	ф.402.225.00	0.000	φο οο	NT A
MORTGAGE, INC.	1	\$402,225.00	0.02%	0 \$0.00	NA
AMERICAN MIDWEST		фа ла 000 00	0.000	0 0000	
MORTGAGE CORP.	1	\$272,000.00	0.02%	0 \$0.00	NA
AMERICAN MIDWEST					
MORTGAGE CORPORATION, A	1	\$387,561.46	0.02%	0 \$0.00	NA
CORPORATION		, , , , ,		+ 3.30	
AMERICAN MORTGAGE &		A:			
FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE					
SERVICE COMPANY, AN OHIO	1	\$314,590.44	0.02%	0 \$0.00	NA
CORPORATION	1	Ψ51 1,570,17	0.0270	Ψ0.00	1 1/1
	5	\$948,296.00	0.06%	0 \$0.00	NA
	3	ψ2τ0,230.00	0.00 /6	φυ.υυ	11/7

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA
AMERICASH	3	\$783,000.00	0.05% 0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01% 0	\$0.00	NA
AMERIS BANK	5	\$1,196,306.71	0.07% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02% 0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$158,700.00	0.01% 0	\$0.00	NA
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	\$0.00	NA

ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	\$0.00	NA
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01% 0	\$0.00	NA
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01% 0	i i	NA
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02% 0		NA
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01% 0	\$0.00	NA
APEX HOME LOANS INC	2	\$510,409.75	0.03% 0	\$0.00	NA
APEX HOME LOANS INC.	1	\$176,510.60	0.01% 0	\$0.00	NA
APL FCU	1	\$345,000.00	0.02% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	\$0.00	NA
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04% 0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$155,000.00	0.01% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01% 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01% 0	\$0.00	NA
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03% 0	\$0.00	NA
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01% 0	\$0.00	NA
ATLANTIC HOME LOANS INC.	. 6	\$1,449,908.16	0.09% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03% 0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01% 0	\$0.00	NA
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7 1	\$230,334.04	0.01% 0	\$0.00	NA
AVALON MORTGAGE INC	1	\$301,300.00	0.02% 0	\$0.00	NA
AXIA FINANCIAL LLC	2	\$507,807.61	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02% 0	\$0.00	NA
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01% 0	\$0.00	NA
	1	\$200,600.00	0.01%	\$0.00	NA

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED					
LIABILITY COMPANY		\$200 473 50	0.02%		NA
AZ LENDING, LLC BANK IOWA		\$298,473.59 \$200,412,46	0.02% 0 0.01% 0		1
	286	\$200,412.46			1
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16% 0	\$0.00	NA
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02% 0	\$0.00	NA
BANK OF TENNESSEE,	1	\$124,258.10	0.01% 0	\$0.00	NA
BANK OF THE JAMES	2	\$324,811.86	0.02% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$72,000.00	0% 0	1 1	1
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02% 0	·	NA
BANKPLUS	1	\$45,000.00	0% 0	1	NA
BANKVISTA	1	\$164,511.00	0.01% 0	\$0.00	NA
BANKWEST	1	\$273,700.00	0.02% 0	\$0.00	NA
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02% 0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01% 0	·	
BENCHMARK BANK	1	\$330,000.00	0.02% 0	\$0.00	NA
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01% 0		
BERKSHIRE BANK	23		0.41% 0		NA
BEST MORTGAGE , INC,	1	\$189,000.00	0.01% 0		
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03% 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01% 0	\$0.00	NA

BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03% 0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA
CALABASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	NA
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05% 0	\$0.00	NA
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0	\$0.00	NA
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0	\$0.00	NA
CARTUS HOME LOANS	3	\$701,490.00	0.04% 0	\$0.00	NA
CASHCALL INC.	1	\$285,175.48	0.02% 0	\$0.00	NA
CATALYST LENDING,	1	\$190,000.00	0.01% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	\$0.00	NA
CBC NATIONAL BANK	2	\$564,592.13	0.04% 0	\$0.00	NA
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04% 0	\$0.00	NA
CBC NATIONAL BANK.	2	\$471,096.28	0.03% 0	\$0.00	NA
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01% 0	\$0.00	NA
CENTRIC BANK	1	\$207,000.00	0.01% 0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$230,000.00	0.01% 0	\$0.00	NA
CERTUSBANK NA	1	\$329,035.39	0.02% 0	\$0.00	NA

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CERTUSBANK, N.A.	3	\$697,606.55	0.04% 0	\$0.00	NA
CF FUNDING	2	\$364,401.07	0.02% 0	\$0.00	NA
CF FUNDING, CORPORATION,	3	\$686,000.00	0.04% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$122,645.40	0.01% 0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0% 0		NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01% 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00		·	NA
CITIBANK,N.A.	926	\$181,064,127.09			NA
CITIZENS BANK	1	\$164,000.00	0.01% 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01% 0	\$0.00	NA
CITIZENS BANK,	2	\$289,622.63	0.02% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$145,817.25	0.01% 0	\$0.00	NA
CITY CREDIT UNION	1	\$157,715.20	0.01% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02% 0	\$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02% 0	\$0.00	NA
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01% 0	\$0.00	NA
CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21% 0	\$0.00	NA
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01% 0	\$0.00	NA
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01% 0	\$0.00	NA
CMS FUNDING LLC,	1	\$146,377.78	0.01% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09			NA
COLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24			NA
	CF FUNDING CF FUNDING, CORPORATION, CHAMPION CREDIT UNION CHARTERBANK, A GEORGIA SAVINGS AND LOAN CHATEAU MORTGAGE OF LOUISIANA, INC, CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A. CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITY BANK MORTGAGE CITY CREDIT UNION CITYWIDE HOME LOANS A UTAH CORPORATION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASSIC NY MORTGAGE, LLC, CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. CLEVELAND POLICE CREDIT UNION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMS FUNDING LLC, COLDWELL BANKER HOME LOANS COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF	CF FUNDING 2 CF FUNDING, CORPORATION, 3 CHAMPION CREDIT UNION 1 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 CHATEAU MORTGAGE OF LOUISIANA, INC, 2 CHERRY CREEK MORTGAGE COMPANY, INC. 5 CHICAGO FINANCIAL SERVICES, INC. CHURCHILL MORTGAGE CORPORATION 7 CITIBANK,N.A. 926 CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS BANK 0F BLOUNT COUNTY 1 CITIZENS BANK, 2 CITIZENS BANK, 2 CITIZENS NATIONAL BANK OF GREATER ST LOUIS 1 CITY BANK MORTGAGE 1 CITY CREDIT UNION 1 CITYWIDE HOME LOANS A UTAH CORPORATION 2 CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION 1 CLASS ACT FEDERAL CREDIT UNION 1 CLASS ACT FEDERAL CREDIT UNION 1 CLASSIC NY MORTGAGE, 1 CLEARPOINT - HOMEWARD 1 CLEARPOINT FUNDING INC. 16 CLEVELAND POLICE CREDIT UNION 1 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMS FUNDING LLC, 1 COLDWELL BANKER HOME LOANS 64 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 17	CF FUNDING 2 \$364,401.07 CF FUNDING, CORPORATION, 3 \$686,000.00 CHAMPION CREDIT UNION 1 \$122,645.40 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$59,200.00 CHATEAU MORTGAGE OF LOUISIANA, INC, 2 \$240,000.00 CHERRY CREEK MORTGAGE COMPANY, INC. 4 \$1,037,941.64 CHICAGO FINANCIAL SERVICES, INC. 5 \$1,225,607.23 CHURCHILL MORTGAGE CORPORATION 7 \$1,885,150.00 CITIZENS BANK 1 \$164,000.00 CITIZENS BANK OF BLOUNT COUNTY 1 \$232,000.00 CITYENS BANK OF BLOUNT COUNTY 1 \$232,000.00 CITYENS BANK OF BLOUNT COUNTY 1 \$232,000.00 CITY BANK MORTGAGE COUNTY COUNTY 1 \$157,715.20 CITY WIDE HOME LOANS A UTAH CORPORATION 1 \$243,800.00 CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION 1 <t< td=""><td>CF FUNDING 2 \$364,401.07 0.02% 0 CF FUNDING, CORPORATION, 3 \$686,000.00 0.04% 0 CHAMPION CREDIT UNION 1 \$122,645.40 0.01% 0 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$59,200.00 0% 0 CHATEAU MORTGAGE OF LOUISIANA, INC, 2 \$240,000.00 0.01% 0 CHERRY CREEK MORTGAGE COMPANY, INC. 4 \$1,037,941.64 0.06% 0 CHICAGO FINANCIAL SERVICES, INC. 5 \$1,225,607.23 0.08% 0 CHURCHILL MORTGAGE CORPORATION 7 \$1,885,150.00 0.12% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$232,000.00 0.01% 0 CITIZENS BANK 1 \$2289,622.63 0.02% 0 CITY ENDING 1 \$200,000.00 0.01% 0 CITY BANK MORTGAGE 1 \$145,817.25 0.01% 0 CITY GREDIT UNION 1</td><td> CF FUNDING</td></t<>	CF FUNDING 2 \$364,401.07 0.02% 0 CF FUNDING, CORPORATION, 3 \$686,000.00 0.04% 0 CHAMPION CREDIT UNION 1 \$122,645.40 0.01% 0 CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$59,200.00 0% 0 CHATEAU MORTGAGE OF LOUISIANA, INC, 2 \$240,000.00 0.01% 0 CHERRY CREEK MORTGAGE COMPANY, INC. 4 \$1,037,941.64 0.06% 0 CHICAGO FINANCIAL SERVICES, INC. 5 \$1,225,607.23 0.08% 0 CHURCHILL MORTGAGE CORPORATION 7 \$1,885,150.00 0.12% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$164,000.00 0.01% 0 CITIZENS BANK 1 \$232,000.00 0.01% 0 CITIZENS BANK 1 \$2289,622.63 0.02% 0 CITY ENDING 1 \$200,000.00 0.01% 0 CITY BANK MORTGAGE 1 \$145,817.25 0.01% 0 CITY GREDIT UNION 1	CF FUNDING

	COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02% 0	\$0.00	NA
	COLORADO FUNDING	1	\$126,000.00	0.01% 0	\$0.00	NA
	SPECIALISTS,	1	Ψ120,000.00	0.01 /0 0	ψ0.00	1 17 1
	COLORADO HOME	1	\$205,000.00	0.01% 0	\$0.00	NA
	MORTGAGES INC		+,		+	
	COLORADO MORTGAGE	1	\$265,800.00	0.02% 0	\$0.00	NA
	ALLIANCE, LLC		# 2 06.000.00	0.02%	Φ0.00	27.4
	COMMERCE MORTGAGE	1	\$396,000.00	0.02% 0	\$0.00	NA
	COMMONWEALTH	2	\$483,615.28	0.03% 0	\$0.00	NA
	MORTGAGE, LLC		·			
	COMMONWEALTH					
	MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED	1	\$264,793.57	0.02% 0	\$0.00	NA
	LIABILITY COMPANY					
	COMMONWEALTH					
	MORTGAGE, LLC, A					
	MASSACHUESETTS LIMITED	1	\$417,000.00	0.03% 0	\$0.00	NA
	LIABILITY COMPANY					
	COMMONWEALTH					
	MORTGAGE, LLC, A	_	* 40 * 0 * 4 0 *	0.02~	40.00	***
	MASSACHUSETTS LIMITED	2	\$495,954.93	0.03% 0	\$0.00	NA
	LIABILITY COMPANY					
	COMMUNITY & SOUTHERN	2	¢<12.500.00	0.040/.0	Φ0.00	NT A
	BANK	3	\$612,589.08	0.04% 0	\$0.00	NA
	COMMUNITY BANK -	1	¢270, 220, 00	0.0207.0	\$0.00	NIA
	WHEATON/GLEN ELLYN	1	\$278,330.00	0.02% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$79,000.00	0% 0	\$0.00	NA
	COMMUNITY HOME	2	\$267,000,00	0.02% 0	\$0.00	NI A
	LENDING, INC.	2	\$367,000.00	0.02%	\$0.00	NA
	COMMUNITY HOME					
	LENDING, INC., A	1	\$171,504.14	0.01% 0	\$0.00	NA
	CORPORATION					
	COMMUNITY MORTGAGE	1	\$187,757.15	0.01% 0	\$0.00	NA
	CORPORATION	1	Ψ107,737.13	0.01 70 0	ψ0.00	М
	COMMUNITY MORTGAGE	1	\$199,447.00	0.01% 0	\$0.00	NA
	GROUP, INC.	1	φ199,447.00	0.01 70 0	\$0.00	INA
	COMMUNITY NATIONAL	2	\$255,980.25	0.02% 0	\$0.00	NA
	BANK		Ψ233,760.23	0.02700	ψ0.00	11/1
	COMPASS BANK	31	\$5,569,388.42	0.35% 0	\$0.00	NA
	COMPASS MORTGAGE, INC,	4	\$1,124,250.00	0.07% 0	\$0.00	NA
	AN ILLINOIS CORPORATION	4	\$1,124,230.00	0.07 70 0	\$0.00	INA
	CONTINENTAL BANK	1	\$198,300.00	0.01% 0	\$0.00	NA
	CONTINENTAL HOME LOANS		Т		1	
	INC., A NEW YORK	2	\$598,682.77	0.04% 0	\$0.00	NA
	CORPORATION					
	CONTOUR MORTGAGE	1	\$171,000.00	0.01% 0	\$0.00	NA
	CORPORATION	1	\$171,000.00	0.01%	φυ.υυ	INA
		2	\$268,984.08	0.02% 0	\$0.00	NA
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CORNERSTONE BANK, A CORPORATION					
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04% 0	\$0.00	NA
COVENANT BANK,	1	\$197,426.62	0.01% 0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01% 0	\$0.00	NA
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04% 0	\$0.00	NA
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02% 0	\$0.00	NA
DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0% 0	\$0.00	NA

DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA
DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA
ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA
EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE	1	\$65,600.00	0%	0	\$0.00	NA

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CORPORATION, A MISSOURI CORPORATION.					
EQUITY LOANS LLC	3	\$893,416.04	0.06% 0	\$0.00	NA
ERA HOME LOANS	1	\$220,874.00	0.01% 0	\$0.00	NA
ERA MORTGAGE	1	\$227,303.25	0.01% 0	\$0.00	NA
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$272,384.12	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02% 0	\$0.00	NA
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03% 0	·	NA
FARMERS AND MERCHANTS	1	\$299,010.91	0.02% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$156,500.00	0.01% 0	·	NA
FARMERS NATIONAL BANK	1	\$89,285.00	0.01% 0		NA
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06% 0	\$0.00	NA
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0% 0	\$0.00	NA
FFS INC, A CORPORATION.	1	\$287,600.00	0.02% 0	\$0.00	NA
FFSI , INC.	1	\$152,758.33	0.01% 0	\$0.00	NA
FFSI, INC	1	\$160,000.00	0.01% 0	\$0.00	NA

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FFSI, INC	C., A CORPORATION.	1	\$110,000.00	0.01% 0	\$0.00	NA
FIDELIT	Y MORTGAGE	2	\$386,390.36	0.02% 0	\$0.00	NA
CORPOR	ATION		\$360,390.30	0.02%	\$0.00	NA
	HIRD MORTGAGE	121	\$22,227,494.69	1.38% 1	\$242,586.85	NA
COMPAN		121			,	
	AL MORTGAGE C	1	\$195,400.00		i	NA
	AL SERVICES,	1	\$168,300.00			NA
	MERICA BANK,	1	\$255,000.00	0.02% 0	\$0.00	NA
	MERICAN	1	\$251,250.93	0.02% 0	\$0.00	NA
MORTGA			, - ,			
	RKANSAS FINANCIAL	1	\$78,000.00	0% 0	\$0.00	NA
INC	ANIZ D/D/A EIDOT					
	ANK D/B/A FIRST ORTGAGE	6	\$1,168,741.08	0.07% 0	\$0.00	NA
	ANK D/B/A FIRST					
	ORTGAGE,	3	\$370,500.00	0.02% 0	\$0.00	NA
"GRANT	·	3	ψ370,300.00	0.0270	ψ0.00	1 17 1
	ANK TEXAS	1	\$307,136.40	0.02% 0	\$0.00	NA
	ENTENNIAL		. ,		·	
	AGE CORPORATION, A	1	\$417,000.00	0.03% 0	\$0.00	NA
CORPOR	ATION					
	TIZENS BANK AND					
	OMPANY, NC	1	\$164,047.23	0.01% 0	\$0.00	NA
	G CORPORATION					
	TY CREDIT UNION	1	\$237,052.46			NA
	OMMAND BANK	1	\$100,122.96			NA
	OMMUNITY BANK	1	\$87,503.15	0.01% 0	\$0.00	NA
	OMMUNITY	1	\$215,981.00	0.01% 0	\$0.00	NA
MORTGA	·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	OMMUNITY AL DANK	2	\$439,260.77	0.03% 0	\$0.00	NA
	AL BANK					
MORTGA	OSMOPOLITAN AGE INC	1	\$200,235.87	0.01% 0	\$0.00	NA
	EDERAL BANK	4	\$997,620.00	0.06% 0	\$0.00	NA
	DERAL COMMUNITY	4	\$997,020.00	0.00%	\$0.00	INA
	F BUCYRUS	1	\$298,000.00	0.02% 0	\$0.00	NA
	NANCIAL BANK	1	\$232,500.00	0.01% 0	\$0.00	NA
	NANCIAL OF	1	Ψ232,300.00	0.0170	ψο.οο	1171
	SEE HOME LOANS	1	\$229,000.00	0.01% 0	\$0.00	NA
LLC			. ,			
FIRST FI	NANCIAL SERVICES	3	\$943,936.60	0.06% 0	\$0.00	NA
FIRST FI	NANCIAL SERVICES,	6	\$1,848,100.00	0.11% 0	\$0.00	NA
	NANCIAL SERVICES,	0				
INC		8	\$2,064,299.08	0.13%	\$0.00	NA
FIRST HE	ERITAGE MORTGAGE					
	IMITED LIABILITY	1	\$218,368.64	0.01% 0	\$0.00	NA
COMPAN	JY					

FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0% 0	\$0.00	NA
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02% 0	\$0.00	NA
FIRST OPTION LENDING,	2	\$460,836.88	0.03% 0	\$0.00	NA
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02% 0	\$0.00	NA
FIRST PLACE BANK	2	\$555,582.24	0.03% 0	\$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0	\$0.00	NA
FIRST STATE BANK	1	\$285,161.72	0.02% 0	\$0.00	NA
	1	\$72,000.00	0% 0	\$0.00	NA
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FIRST STATE BANK OF LE CENTER					ı
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01% 0	\$0.00	NA
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01% 0	i i	
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0		
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01% 0		
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03% 0	\$0.00	NA
FLAGSTAR BANK	9	\$2,388,391.73	0.15% 0	i i	
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03% 0		NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01% 0		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53% 0	\$0.00	NA
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14% 0	\$0.00	NA
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01% 0	i i	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03% 0		
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02% 0	\$0.00	NA
FLINT CREEK VALLEY BANK	1	\$50,000.00	0% 0	i i	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12% 0		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02% 0	·	NA
FOCUS BANK	1	\$247,000.00	0.02% 0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02% 0		NA
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01% 0		NA
FOX FUNDING,	1	\$161,000.00	0.01% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04% 0		NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03% 0	·	
	1	\$409,831.44	0.03% 0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01% 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02% 0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03% 0	\$0.00	NA
FT MORTGAGE	1	\$217,887.35	0.01% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01% 0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03% 0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01% 0	\$0.00	NA
GM WEST FUNDING	1	\$417,000.00	0.03% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01% 0		NA
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GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02% 0	\$0.00	NA
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01% 0	\$0.00	NA
GOLD COAST BANK	1	\$226,000.00	0.01% 0	\$0.00	NA
 GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03% 0		NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA
GOLD WATER BANK,	1	\$176,000.00	0.01% 0	\$0.00	NA
 GOLDEN EMPIRE	1	\$340,293.18	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0		NA
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02% 0	\$0.00	NA
GOLDWATER BANK,	2	\$568,459.23	0.04% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02% 0		NA
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0		NA
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01% 0		NA
GRAND RIVER BANK	1	\$170,499.15	0.01% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0	\$0.00	NA
GREATWALL, INC	1	\$125,250.00	0.01% 0	\$0.00	NA
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0	\$0.00	NA
GREENPATH LENDING LLC	1	\$351,982.32	0.02% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03% 0	\$0.00	NA
GREENWAY MORTGAGE	2	\$490,923.59	0.03% 0	\$0.00	NA
 GROUP ONE MORTGAGE INC.	1	\$79,400.00	0% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02% 0	\$0.00	NA
GUADALUPE NATIONAL	1	\$239,298.46	0.01% 0	\$0.00	NA

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BANK					
GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$176,000.00	0.01% 0	\$0.00	NA
GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58% 0	\$0.00	NA
GUARANTEED RATE, INC.,	2	\$415,499.60	0.03% 0		NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15% 0		NA
GUARANTEED RATE, INC	1	\$339,000.00	0.02% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01% 0	\$0.00	NA
HAS ASSOCIATES LLC,	1	\$159,000.00	0.01% 0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02% 0	\$0.00	NA
HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01% 0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02% 0		NA
HOME FINANCING INC	1	\$362,950.62	0.02% 0	\$0.00	NA
HOME FINANCING INC,	3	\$1,034,602.75	0.06% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01% 0	\$0.00	NA
HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01% 0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	E 1	\$170,852.31	0.01% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	, 1	\$396,172.41	0.02% 0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING COR	P. 2	\$363,429.58	0.02% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA
HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29% 0	\$0.00	NA
HOPEWELL FEDERAL CREDI UNION	T 1	\$82,960.00	0.01% 0	\$0.00	NA
HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01% 0	\$0.00	NA
HOWARD HANNA MORTGAC SERVICES, AN OHIO CORPORATION	GE 1	\$265,500.00	0.02% 0	\$0.00	NA
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37% 0	\$0.00	NA

HUI	NTER FINANC	1	\$166,000.00	0.01% 0	\$0.00	NA
HUI LLC	NTER FINANCIAL GROUP	2	\$575,680.00	0.04%	\$0.00	NA
HUI LLC	NTER FINANCIAL GROUP,	1	\$162,482.00	0.01% 0	\$0.00	NA
	RON VALLEY FINANCIAL	1	\$196,000.00	0.01% 0	\$0.00	NA
HUI	RON VALLEY FINANCIAL,	2	\$287,190.70	0.02% 0	\$0.00	NA
HUI INC	RON VALLEY FINANCIAL,	1	\$285,200.00	0.02% 0		NA
IAB	FINANCIAL BANK	1	\$138,000.00	0.01% 0	\$0.00	NA
IAB	FINANCIAL BANK,	2	\$276,100.00	0.02% 0	\$0.00	NA
IAP	PROVE LENDING	1	\$180,000.00	0.01% 0	\$0.00	NA
	RIABANK MORTGAGE MPANY	1	\$331,800.00	0.02%	\$0.00	NA
CON	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	1	\$62,800.00	0% 0	\$0.00	NA
ICM	I REAL ESTATE INC,	1	\$369,000.00	0.02% 0	\$0.00	NA
	HO STATE UNIVERSITY DERAL	1	\$93,100.00	0.01%	\$0.00	NA
IDE	AL HOME LOANS LLC	1	\$244,400.00	0.02% 0	\$0.00	NA
COI	AL HOME LOANS, LLC, A LORADO LIMITED BILITY COMPANY	1	\$218,000.00	0.01% 0	\$0.00	NA
	ORTGAGE. COM	1	\$128,255.12	0.01% 0	\$0.00	NA
	ORTGAGE. COM, INC.	1	\$132,927.97	0.01% 0		NA
	ORTGAGE.COM, INC.	3	\$879,377.94	0.05% 0		NA
	ORTGAGE.COM,INC.	1	\$158,946.79	0.01% 0		NA
IND	DEPENDENT BANK	1	\$248,800.00	0.02% 0		NA
	AND HOME MORTGAGE MPANY, LLC	1	\$229,000.00	0.01% 0		NA
INL	ANTA MORTGAGE INC	1	\$327,900.00	0.02% 0	\$0.00	NA
DBA	ANTA MORTGAGE INC A FIRST CHOICE RTGAGE	1	\$113,500.00	0.01% 0	\$0.00	NA
	ANTA MORTGAGE, INC.	2	\$329,932.00	0.02% 0	\$0.00	NA
	EGRATED FINANCIAL OUP INC	5	\$1,052,800.00	0.07% 0	\$0.00	NA
INT GRO PEN	EGRATED FINANCIAL OUP INC A NNSYLVANIA RPORATION	1	\$168,014.23	0.01% 0	\$0.00	NA
INT	EGRATED FINANCIAL OUP INC.	3	\$455,090.40	0.03% 0	\$0.00	NA
	EGRITY FIRST FINANCIAL OUP INC.	1	\$114,000.00	0.01% 0	\$0.00	NA
		1	\$328,049.55	0.02% 0	\$0.00	NA

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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC					
INTEGRITY HOME LOAN OF	1	\$94,737.33	0.01% 0	\$0.00	NA
CENTRAL FLORIDA, INC. INTEGRITY HOME					
MORTGAGE CORPORATION	1	\$191,231.56	0.01% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03% 0	\$0.00	NA
INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02% 0	\$0.00	NA
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02% 0	\$0.00	NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03% 0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01% 0	\$0.00	NA
JJST CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA
JJST CORPORATION,	1	\$343,791.54	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01% 0	\$0.00	NA
JMAC LENDING INC	2	\$340,000.00	0.02% 0	\$0.00	NA
JMAC LENDING, INC.	18	\$5,307,913.38	0.33% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO.	. 1	\$137,926.73	0.01% 0	\$0.00	NA
JOURNEY FINANCIAL	1	\$300,120.15	0.02% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63% 1	\$187,514.63	NA
KANZA BANK,	1	\$117,500.00	0.01% 0	\$0.00	NA
KC POLICE CREDIT UNION	1	\$94,729.90	0.01% 0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11% 0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0% 0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01% 0	\$0.00	NA
KOHLER CREDIT UNION	2	\$197,500.00	0.01% 0	\$0.00	NA
KOHLER CREDIT UNION,	2	\$266,596.87	0.02% 0	\$0.00	NA

AL 1	\$50,000.00	0% 0	\$0.00	NA
REDIT 10	\$1,745,251.44	0.11% 0	\$0.00	NA
	\$353,000.00	0.02% 0	\$0.00	NA
·	\$198,184.91	0.01% 0	\$0.00	NA
5	\$916,620.51	0.06% 0	\$0.00	NA
E 2	\$586,980.52	0.04% 0	\$0.00	NA
·	\$186,864.14	0.01% 0	\$0.00	NA
E LLC 1	\$186,981.57	0.01% 0	\$0.00	NA
TGAGE, 2	\$250,312.33	0.02% 0	\$0.00	NA
DRATION 1	\$111,685.97	0.01% 0	\$0.00	NA
ORK, INC. 1	\$189,998.00	0.01% 0	\$0.00	NA
NS, 7	\$1,518,348.43			NA
NS, 1	\$154,000.00	0.01% 0	\$0.00	NA
L 1	\$159,046.51	0.01% 0	\$0.00	NA
1	\$240,822.86	0.01% 0	\$0.00	NA
ARYLAND	\$158,441.90	0.01% 0	\$0.00	NA
ADVISORS 1	\$407,000.00	0.03% 0	\$0.00	NA
SAVINGS 1	\$85,263.59	0.01% 0	\$0.00	NA
AGE 1	\$283,000.00	0.02% 0	\$0.00	NA
AGE CO	\$144,089.16	0.01% 0	\$0.00	NA
IAL INC, 1	\$213,500.00	0.01% 0	\$0.00	NA
LC 5			\$0.00	NA
AMERICA 1	\$246,000.00	0.02% 0	\$0.00	NA
<i>'</i>	\$212,000.00	0.01% 0	\$0.00	NA
E CORP. 1	\$337,500.00	0.02% 0	\$0.00	NA
52	\$7,878,197.62	0.49% 0	\$0.00	NA
1	\$86,995.00	0.01% 0	\$0.00	NA
,	\$434,690.15	0.03% 0	\$0.00	NA
	REDIT 10 A TION 1 ATION 5 E 2 NDING, 0N 1 E LLC 1 GAGE, 2 DRATION 1 ORK, INC. 1 NS, 7 NS, 1 L 1 ORTGAGE 1 ADVISORS 1 SAVINGS 1 SAVINGS 1 AGE 1 AGE 1 AGE 1 AMERICA 1 TWORK, ITGAGE 1 TORTGAGE 1 AGE 1 ADVISORS 1 AGE 1 AGE 1 AGE 1 AMERICA 1 TWORK, ITGAGE 1 TORTGAGE 1 AGE 1 AGE 1 AGE 1 AMERICA 1 TWORK, ITGAGE 1 TORTGAGE 1 AGE	REDIT 10 \$1,745,251.44 A TION 1 \$353,000.00 ATION 1 \$198,184.91 ATION 5 \$916,620.51 E 2 \$586,980.52 NDING, ON 1 \$186,864.14 E LLC 1 \$186,981.57 GAGE, 2 \$250,312.33 ORATION 1 \$111,685.97 ORK, INC. 1 \$189,998.00 NS, 7 \$1,518,348.43 NS, 1 \$154,000.00 L 1 \$159,046.51 ORTGAGE ARYLAND 1 \$158,441.90 ADVISORS 1 \$240,822.86 ORTGAGE ARYLAND 1 \$158,441.90 ADVISORS 1 \$407,000.00 SAVINGS 1 \$407,000.00 SAVINGS 1 \$240,822.86 ORTGAGE 1 \$283,000.00 AGE CO 1 \$144,089.16 IAL INC, 1 \$213,500.00 AMERICA 1 \$246,000.00 TWORK, 1GAGE 1 \$246,000.00 TWORK, 1GAGE 1 \$237,500.00 TWORK, 1GAGE 1 \$212,000.00 TWORK, 1GAGE 1 \$212,000.00 TWORK, 1GAGE 1 \$212,000.00 TWORK, 1GAGE 1 \$212,000.00 TWORK, 1 \$212,000.00	REDIT 10 \$1,745,251.44 0.11% 0 A TION 1 \$353,000.00 0.02% 0 ATION 1 \$198,184.91 0.01% 0 A TION 5 \$916,620.51 0.06% 0 E 2 \$586,980.52 0.04% 0 NDING, 0N 1 \$186,864.14 0.01% 0 E LLC 1 \$186,981.57 0.01% 0 GAGE, 2 \$250,312.33 0.02% 0 NDRATION 1 \$111,685.97 0.01% 0 NORK, INC. 1 \$189,998.00 0.01% 0 NS, 7 \$1,518,348.43 0.09% 0 NS, 1 \$154,000.00 0.01% 0 APVISORS 1 \$240,822.86 0.01% 0 ORTGAGE ARYLAND 1 \$158,441.90 0.01% 0 ADVISORS 1 \$407,000.00 0.03% 0 SAVINGS 1 \$407,000.00 0.02% 0 AGE 1 \$283,000.00 0.02% 0 AGE CO 1 \$144,089.16 0.01% 0 AGE 1 \$213,500.00 0.01% 0 AMERICA 1 \$212,000.00 0.02% 0 AMERICA 1 \$246,000.00 0.02% 0 TWORK, 1GAGE E CORP. 1 \$337,500.00 0.02% 0 NC, A	REDIT 10 \$1,745,251.44 0.11% 0 \$0.00 A TION 1 \$353,000.00 0.02% 0 \$0.00 E 2 \$586,980.52 0.04% 0 \$0.00 NDING, NN 1 \$186,864.14 0.01% 0 \$0.00 RELC 1 \$186,981.57 0.01% 0 \$0.00 E LLC 1 \$186,981.57 0.01% 0 \$0.00 FEATION 1 \$111,685.97 0.01% 0 \$0.00 ORATION 1 \$189,998.00 0.01% 0 \$0.00 SS, 7 \$1,518,348.43 0.09% 0 \$0.00 NS, 1 \$154,000.00 0.01% 0 \$0.00 ORTGAGE ARYLAND 1 \$158,441.90 0.01% 0 \$0.00 SAVINGS 1 \$407,000.00 0.03% 0 \$0.00 SAVINGS 1 \$240,822.86 0.01% 0 \$0.00 SAVINGS 1 \$240,822.86 0.01% 0 \$0.00 ADVISORS 1 \$407,000.00 0.03% 0 \$0.00 ADVISORS 1 \$240,800.00 0.01% 0 \$0.00 ADVISORS 1 \$240,800.00 0.01% 0 \$0.00 ADVISORS 1 \$250,312.30 0.00% 0 \$0.00 ADVISORS 1 \$407,000.00 0.00% 0 \$0.00 ADVISORS 1 \$240,800.00 0.00% 0 \$0.00 ADVISORS 1 \$240,800.00 0.00% 0 \$0.00 ADVISORS 1 \$240,000.00 0.00% 0 \$0.00 ADVISORS 1 \$240,000.00 0.00% 0 \$0.00 ADVISORS 1 \$240,000.00 0.00% 0 \$0.00 ADVISORS 1 \$213,500.00 0.01% 0 \$0.00 AMERICA 1 \$2240,000.00 0.00% 0 \$0.00 AMERICA 1 \$246,000.00 0.00% 0 \$0.00 TWORK, TGAGE 1 \$337,500.00 0.01% 0 \$0.00 NC, A \$86,995.00 0.01% 0 \$0.00 NC, A

MAGNOLIA STATE BANK	1	\$270,000.00	0.02% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	\$0.00	NA
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0	\$0.00	NA
MAINSTREET CO	1	\$192,000.00	0.01% 0		NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01% 0		NA
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01% 0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0	\$0.00	NA
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02% 0	\$0.00	NA
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01% 0	\$0.00	NA
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07% 0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0	\$0.00	NA
MCT CREDIT UNION	1	\$188,455.13	0.01% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01% 0	\$0.00	NA
MENNA COMPANY,	1	\$205,000.00	0.01% 0	\$0.00	NA
MERCHANTS BANK	1	\$112,171.15	0.01% 0	\$0.00	NA

	MERIDIAN BANK	1	\$173,978.27	0.01% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL					
1	CAPITAL LLC DBA FIRST	1	\$621,888.20	0.04% 0	\$0.00	NA
	MERIDIA					
	MERIDIAN RESIDENTIAL		T			
	CAPITAL, LLC D/B/A/ FIRST	1	\$291,169.78	0.02% 0	\$0.00	NA
	MERIDIAN MORTGAGE					
	MERIDIAN RESIDENTIAL					
	CAPITAL, LLC D/B/A/ FIRST					
	MERIDIAN MORTGAGE, A	1	\$311,000.00	0.02% 0	\$0.00	NA
	LIMITED LIABILITY					
	COMPANY					
	MERRIMACK MORTGAGE	1	\$190,000.00	0.01% 0	\$0.00	NA
	COMPANY, INC	_	·		·	
	METRO BANK	2	\$242,534.78	0.02% 0	\$0.00	NA
	METRO HEALTH SERVICES		#221 000 00	0.01~	# 0.00	3.7.4
	FCU DBA METRO 1ST	1	\$231,000.00	0.01% 0	\$0.00	NA
	MORTGAGE METRO HEALTH SERVICES					
	METRO HEALTH SERVICES	1	\$244,750.00	0.02% 0	\$0.00	NA
	FEDERAL CREDIT UNION	-	·	0.00%	ф0 00	
	MFC FUNDING INC,	1	\$267,248.56	0.02% 0	\$0.00	NA
	MIDSTATE MORTGAGE	1	\$228,000.00	0.01% 0	\$0.00	NA
	COMPANY, LLC		·			
	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01% 0	\$0.00	NA
	MIDWEST COMMUNITY	3	\$255,550.00	0.02% 0	\$0.00	NA
	FEDERAL CREDIT UNION		, ,			
	MIDWEST MORTGAGE	2	\$481,998.58	0.03% 0	\$0.00	NA
	CAPITAL, LLC	_	φ522 25 0 00	0.02%	ΦΩ ΩΩ	NT A
	MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03% 0	i i	NA NA
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0	\$0.00	NA
	MILITARY FAMILY HOME	9	\$1,695,870.40	0.11% 0	\$0.00	NA
	LOANS, LLC		. , , ,		,	
	MILLENIUM HOME	1	\$201,409.54	0.01% 0	\$0.00	NA
	MORTGAGE LLC	<u> </u>	,		7 2 . 2 0	
	MILLSTREAM AREA CREDIT	1	\$151,200.00	0.01% 0	\$0.00	NA
	UNION		, 1		, ,	
	MINNESOTA FINANCIAL	1	\$151,899.70	0.01% 0	\$0.00	NA
	SOLUTIONS , LLC,		,		·	
	MK LENDING, CORP,	1	\$262,500.00	0.02% 0		NA
	MLD MORTGAGE INC.	1	\$244,000.00	0.02% 0		NA
	MNET MORTGAGE CORP.	1	\$254,000.00	0.02% 0	\$0.00	NA
	MONARCH BANK, A	1	\$159,146.23	0.01% 0	\$0.00	NA
	CORPORATION		·		·	
	MONROE BANK AND TRUST	1	\$141,399.38	0.01% 0		NA
	MONTROSEBANK	1	\$110,185.82	0.01% 0	\$0.00	NA
	MORGAN HOME LOAN	2	\$690,759.18	0.04% 0	\$0.00	NA
	FUNDING CORPORATION		·		·	
		1	\$130,260.59	0.01% 0	\$0.00	NA

MORRIS BANK, A STATE CHARTERED BANK					
MORTGAGE 1 INC.	1	\$177,500.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02% 0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01% 0	\$0.00	NA
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03% 0	\$0.00	NA
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04% 0	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02% 0	\$0.00	NA
MORTGAGE HEADQUARTERS	1	\$174,150.00	0.01%	\$0.00	NA
MORTGAGE IHC,	1	\$151,000.00	0.01% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	\$0.00	NA
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01% 0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01% 0	\$0.00	NA
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFI # 2001-0010)	·	\$160,000.00	0.01%	\$0.00	NA
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	\$0.00	NA

MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02% 0	\$0.00	NA
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01% 0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02% 0	\$0.00	NA
NATIONAL BANK	1	\$139,000.00	0.01% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	\$0.00	NA
NATIONAL PENN BANK	1	\$250,000.00	0.02% 0	\$0.00	NA
NATIONS LENDING CORP	2	\$347,300.00	0.02% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03% 0	\$0.00	NA
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	\$0.00	NA
NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$269,000.00	0.02% 0	\$0.00	NA
NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43% 0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT	1	\$181,428.08	0.01% 0	\$0.00	NA
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	UNION, A VIRGINIA CORPORATION	1 1				
	NFM INC.	4	\$862,671.31	0.05% 0	\$0.00	NA
	NJ LENDERS CORP.	2	\$741,892.98	0.05% 0	\$0.00	NA
	NOLA LENDING GROUP	1	\$303,347.06	0.02% 0	\$0.00	NA
	NONE SUFFER LACK					
	FEDERAL CREDIT UNION	1	\$232,265.45	0.01% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS				÷ 2. 20	
	BANK, FSB	1	\$194,172.59	0.01% 0	\$0.00	NA
	NORTH COUNTRY FEDERAL				÷ 2. 20	
	CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA
	NORTH ISLAND FINACIAL					
	CREDIT UNION	1	\$250,000.00	0.02% 0	\$0.00	NA
	NORTH ISLAND FINANCIAL					
	CREDIT	1	\$195,000.00	0.01% 0	\$0.00	NA
	NORTH ISLAND FINANCIAL	\sqcap				
	CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA
<u> </u>	NORTHEAST EQUITABLE	\sqcap				
	MORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01% 0	\$0.00	NA
	NORTHERN FEDERAL CREDIT	$\overline{}$	+	$\overline{}$	+	
		1	\$124,639.63	0.01% 0	\$0.00	NA
<u> </u>	UNION NORTHBOINT MORTGAGE		·	0.010/.0	φη Ω Ω	
	NORTHPOINT MORTGAGE	1	\$131,464.59	0.01% 0	\$0.00	NA NA
<u> </u>	NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05% 0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$126,628.42	0.01% 0	\$0.00	NA
	INC.		Ψ120,020	0.01 /	Ψ	
	NORTHPOINT MORTGAGE	1	\$90,000.00	0.01% 0	\$0.00	NA
	INC., A CORPORATION.	<u> </u>	Ψ20,000.00		·	1.11
	NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA
	NORTHPOINT MORTGAGE,		\$269,000.00	0.02% 0	\$0.00	N.A
	INC.	1	\$209,000.00	0.02%	φυ.υυ 	117
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA
	NOVA FINANCIAL &	\sqcap		$\overline{}$		
	INVESTMENT CORPORATION	8	\$1,960,212.71	0.12% 0	\$0.00	NA
	NOVA FINANCIAL &	\sqcap				
	INVESTMENT CORPORATION,	4	\$754,350.00	0.05% 0	\$0.00	N
	AN ARIZONA CORPORATION	1	Φ137,330.00	0.03 /6 0	Ψ0.00	1 11
	NTFN , INC. DBA PREMIER	$\overline{}$				
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02% 0	\$0.00	N.
	NTFN, INC. DBA PREMIER	$\overline{}$		-++		
	NATIONWIDE LENDING	6	\$1,459,366.92	0.09% 0	\$0.00	N
		$\overline{}$	+	-++		
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14% 0	\$0.00	N.
<u> </u>		$\overline{}$	+	-++		
	OC REALTY, INC , A	1	\$199,500.00	0.01% 0	\$0.00	N.
<u> </u>	CALIFORNIA CORPORATION	\vdash	·			
<u> </u>	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	N/
	, l	1	\$275,400.00	0.02% 0	\$0.00	NA

OMEGA FINANCIAL SERVICES, INC.					
OMEGA MORTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$444,500.00	0.03% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$959,712.30	0.06% 0	\$0.00	NA
PACIFIC TRUST BANK,	2	\$369,814.14	0.02% 0	\$0.00	NA
PACIFIC TRUST BANK, A					
FEDERALLY CHARTED	1	\$265,250.00	0.02% 0	\$0.00	NA
SAVINGS BANK					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	2	\$292,616.57	0.02% 0	\$0.00	NA
SAVINGS BANK					
PACIFIC TRUST BANK, DBA					
MISSION HILLS MORTGAGE	1	\$215,875.85	0.01% 0	\$0.00	NA
BANKERS, A CALIFORNIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION	2	\$465,000,00	0.020/.0	\$0.00	NT A
PACOR MORTGAGE CORP PADUCAH BANK & TRUST		\$465,000.00	0.03% 0	\$0.00	NA
COMPANY	1	\$89,800.00	0.01% 0	\$0.00	NA
PARAMOUNT BOND &					
MORTGAGE CO., INC.	1	\$198,924.86	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	3	\$608,624.45	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$327,772.78	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PATRIOT BANK MORTGAGE	1	\$310,098.41	0.02% 0	\$0.00	NA
INC.		+,		7 3 3 3	
PATRIOT BANK MORTGAGE,	1	\$313,691.87	0.02% 0	\$0.00	NA
INC.	1				
PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02% 0	\$0.00	NA
PENNYMAC LOAN SERVICES,					
LLC	10	\$2,054,534.95	0.13% 0	\$0.00	NA
PEOPLE'S UNITED BANK		**********		40.00	
BANKING INSTITUTION	1	\$306,152.69	0.02% 0	\$0.00	NA
PEOPLE'S UNITED BANK,	4	¢2(1,224,16	0.000	фо oo	BT A
BANKING INSTITUTION	1	\$261,234.16	0.02%	\$0.00	NA
PEOPLES BANK A KANSAS	1	\$309,701.32	0.02% 0	\$0.00	NI A
CORPORATION	1	φ509,701.32	0.02%	\$0.00	NA
PEOPLES BANK,	4	\$1,098,159.49	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY INC.,	1	\$229,000.00	0.01% 0	\$0.00	NA
A TENNESSEE CORPORATION	1	. ,		·	
PEOPLES MORTGAGE	1	\$311,588.54	0.02% 0	\$0.00	NA
PEOPLES MORTGAGE					
COMPANY AN ARIZONA	1	\$52,726.74	0% 0	\$0.00	NA
CORPORATION					

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PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0 \$0.00	NA
PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01%	0 \$0.00	NA
PERL MORTGAGE, INC.	3	\$668,000.00	0.04%		
PHH HOME LOANS, LLC	3	\$652,626.02	0.04%		
PHH HOME LOANS, LLC D/B/A		ψ032,020.02	0.0476	Ψ0:00	1171
COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0 \$0.00	NA
PIAGSTAR BANK	1	\$228,140.38	0.01%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0 \$0.00	NA
PINNACLE BANK	1	\$107,600.00	0.01%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0 \$0.00	NA
PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%		
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0 \$0.00	NA
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0 \$0.00	NA
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%		
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%		
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%		
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1	\$222,393.99	0.01%		

LIABILITY COMPANY					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	\$0.00	NA
PLAZA HOME MORTAGE, INC.	1	\$146,400.00	0.01% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$2,046,052.88	0.13% 0	\$0.00	NA
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12% 0	\$0.00	NA
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01% 0	\$0.00	NA
PREMIER BANK	2	\$410,500.00	0.03% 0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01% 0	\$0.00	NA
PREMIER LENDING, INC,	1	\$320,000.00	0.02% 0	\$0.00	NA
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01% 0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03% 0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03% 0	\$0.00	NA
PROLEHDIHO MORTGAGE,	1	\$194,000.00	0.01% 0	\$0.00	NA

LLC,					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28% 0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$212,500.00	0.01% 0	\$0.00	NA
PROSPERITY BANK	1	\$100,000.00	0.01% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06% 0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01% 0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01% 0	\$0.00	NA
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97% 0	\$0.00	NA
R P FUNDING, INC	1	\$174,488.47	0.01% 0		NA
R P FUNDING, INC.	1	\$188,704.05	0.01% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01% 0	\$0.00	NA
RBS CITIZENS, NA	23	\$3,899,527.83	0.24% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01% 0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$413,500.00	0.03% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01% 0		NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	2	\$246,943.05	0.02% 0	\$0.00	NA

COMPANY					
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05% 0	\$0.00	NA
RENEW LENDING, INC,	3	\$844,090.58	0.05% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02% 0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$233,000.00	0.01% 0	\$0.00	NA

RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04% 0	\$0.00	NA
RPM MORTGAGE,	2	\$551,156.46	0.03%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	\$0.00	NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0% 0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02% 0		NA
SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	\$0.00	NA
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	\$0.00	NA

SECURITY FED	DERAL BAN	1	\$163,015.45	0.01% 0	\$0.00	NA
SECURITY FIR	ST BANK	1	\$196,000.00	0.01% 0		NA
SECURITY FIR FUNDING, LLC	ST MORTGAGE	1	\$189,908.36	0.01% 0	\$0.00	NA
SECURITY FIR FUNDING, LLC	ST MORTGAGE	1	\$373,903.85	0.02% 0	\$0.00	NA
SEMPER HOME	E LOANS, INC.	1	\$335,031.34	0.02% 0	\$0.00	NA
SENTE MORTO	GAGE, INC.	2	\$581,916.02	0.04% 0	\$0.00	NA
SENTRIX FINA SERVICES,	NCIAL	1	\$120,994.50	0.01% 0	\$0.00	NA
SHAMROCK FI CORPORATION		1	\$200,000.00	0.01% 0	\$0.00	NA
	IC MORTGAGE CA CALIFORNIA NMLS 1788	1	\$114,317.44	0.01% 0	\$0.00	NA
	IC MORTGAGE C, A	1	\$79,531.64	0% 0	\$0.00	NA
	IC MORTGAGE C., A	1	\$196,000.00	0.01% 0	\$0.00	NA
SIERRA PACIFI COMPANY, INC	IC MORTGAGE	5	\$1,332,356.01	0.08% 0	\$0.00	NA
SILVERTON MO SPECIALISTS	ORTGAGE	1	\$223,354.22	0.01% 0	\$0.00	NA
SILVERTON MO SPECIALISTS, 1		1	\$390,661.67	0.02% 0	\$0.00	NA
SIOUX FALLS I CREDIT UNION		1	\$33,400.00	0% 0	\$0.00	NA
SIRVA MORTG	AGE	2	\$476,227.11	0.03% 0	\$0.00	NA
SIRVA MORTG	AGE INC	1	\$119,654.04	0.01% 0	\$0.00	NA
SIRVA MORTG		1	\$193,026.23	0.01% 0		NA
	NCIAL GROUP,	1	\$99,466.39	0.01% 0	·	NA
SOMERSET LE	<i>'</i>	2	\$287,800.00	0.02% 0		NA
SOUND MORTO CORPORATION	GAGE, INC., A	1	\$292,339.45	0.02% 0		NA
SOUTHERN FIR	RST BANK A	1	\$171,517.73	0.01% 0	\$0.00	NA
SOUTHERN FU ALLIANCE, US TEXAS LIMITE COMPANY	NDING A, LLC, A	1	\$205,414.30	0.01% 0	\$0.00	NA
SOUTHPOINT I SERVICES	FINANCIAL	1	\$60,821.69	0% 0	\$0.00	NA
SOUTHWEST B	SANK	1	\$131,619.45	0.01% 0	\$0.00	NA
		1	\$214,817.60	0.01% 0		NA

SOUTHWEST FEDERAL CREDIT UNION					
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62% 0		NA
SPECTRA FUNDING, INC.	1	\$270,000.00	0.02% 0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02% 0	\$0.00	NA
SQUARE GONE MORTGAGE	1	\$50,356.42	0% 0	\$0.00	NA
ST FIN CORP,	1	\$251,000.00	0.02% 0	\$0.00	NA
ST LOUIS BANK	1	\$193,961.16	0.01% 0	\$0.00	NA
STANDARD PACIFIC MORTAGE, INC.	1	\$351,782.90	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02% 0	\$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04% 0	\$0.00	NA
STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06% 0	\$0.00	NA
STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01% 0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	\$0.00	NA
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$236,000.00	0.01% 0	\$0.00	NA
STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03% 0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01% 0	\$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01% 0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02% 0	\$0.00	NA

SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0 \$	\$0.00	NA
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0\$	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%		\$0.00	NA
SUPER RATE INC	1	\$187,000.00	0.01%	0\$	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0 \$	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0 \$	\$0.00	NA
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0 \$	\$0.00	NA
SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%		\$0.00	NA
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	i i	\$0.00	NA
TATOM LENDING LLC	1	\$175,000.00	0.01%	0 \$	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0 \$	\$0.00	NA
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0 \$	\$0.00	NA
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0 \$	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$71,238.75	0%		\$0.00	NA
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0 \$	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0 \$	\$0.00	NA
TEXELL CREDIT UNION.	1	\$67,500.00	0%	0 \$	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0 \$	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0 \$	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0 \$	\$0.00	NA
THE BUSINESS BANK	2	\$413,002.44	0.03%	0 \$	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0 \$	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0 \$	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0 \$	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0 \$	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%		\$0.00	NA
	1	\$193,000.00	0.01%	0 \$	\$0.00	NA

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01% 0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$57,500.00	0% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03% 0	\$0.00	NA
THE PEOPLES BANK	1	\$115,000.00	0.01% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01% 0		NA
TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12% 0		NA
TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01% 0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$741,091.11	0.05% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0% 0	\$0.00	NA
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA
TROY BANK & TRUST	1	\$124,268.19	0.01% 0	\$0.00	NA
	1	\$87,500.00	0.01% 0		NA

TRUE NORTH MORTGAGE,					
LLC, A ARIZONA LLC. TRUE STAR MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00	NA
TRUST MORTGAGE LENDING	1				
CORP,	1	\$280,000.00	0.02% 0	\$0.00	NA
TRUSTED FINANCIAL					
SERVICES INC DBA LIBERTY	3	\$592,750.00	0.04% 0	\$0.00	NA
LENDING CONSULTANTS INC					
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02% 0	\$0.00	NA
TRUSTMARK NATIONAL	40	\$4,778,563.85	0.3% 0	\$0.00	NA
BANK	40	Ψ+,776,303.63	0.5 70 0	φ0.00	NA
TUCKER MORTGAGE, LLC, AN					
INDIANA LIMITED LIABILITY	1	\$191,000.00	0.01% 0	\$0.00	NA
CO.		****	0.06%	40.00	37.
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06% 0		NA
UMB BANK, N.A.	1	\$188,300.00	0.01% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA
UNION BANK OF MENA	1	\$62,000.00	0% 0	\$0.00	NA
UNION CENTER NATIONAL	1	\$270,000.00	0.02% 0		NA NA
UNION MORTGAGE GROUP,	1	\$270,000.00	0.02 70 0	φυ.υυ	INA
INC	1	\$375,253.02	0.02% 0	\$0.00	NA
UNION MORTGAGE GROUP,					
INC.	1	\$282,184.13	0.02% 0	\$0.00	NA
UNION NATIONAL	1	Ф222 057 06	0.010/.0	фо о о	NT A
MORTGAGE CO.	1	\$222,057.96	0.01% 0	\$0.00	NA
UNION NATIONAL					
MORTGAGE CO., A	1	\$173,491.39	0.01% 0	\$0.00	NA
CORPORATION					
UNION NATIONAL	1	\$167,000.00	0.01% 0	\$0.00	NA
MORTGAGE COMPANY		4107,000.00	0.0176	φσ.σσ	
UNITED 1ST FEDERAL CREDIT	1	\$114,673.04	0.01% 0	\$0.00	NA
UNION					
UNITED AMERICAN	3	\$836,000.00	0.05% 0	\$0.00	NA
MORTGAGE CORP, UNITED BANK	1	\$160,000.00	0.01% 0	\$0.00	NA
UNITED BANK INC.	1	\$59,400.00	0.01% 0	\$0.00	NA NA
UNITED COMMUNITY	1	\$39,400.00	0%0	\$0.00	INA
MORTGAGE SERVICES	1	\$58,930.03	0% 0	\$0.00	NA
UNITED FIDELITY FUNDING,					
CORP, A MISSOURI	1	\$64,000.00	0% 0	\$0.00	NA
CORPORATION		, : , ; ; ; ; ;		+ 2.20	
UNITED HOME LOANS INC	1	\$157,000.00	0.01% 0	\$0.00	NA
UNITED TEXAS BANK,	1	\$111,800.00	0.01% 0		NA
UNITY BANK, NJ BANKING	1	·			
CORPORATION	1	\$143,579.08	0.01% 0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA

UNIVERSAL 1 CREDIT UNION UNIVERSAL MORTGAGE &	2	\$155,200.00	0.01%	\cap	\$0.00	NA
LINIVEDSAL MODTGAGE &			0.0170	V	Ψ0.0	<u>INA</u>
UNIVERSAL MORTUAGE &						
FINANCE, INC., A	1	\$407,500.00	0.03%	0	\$0.00	NA
CORPORATION						
UNIVERSITY FEDERAL	1	\$174,509.33	0.01%	Λ	\$0.00	NA
CREDIT UNION	1	\$174,509.55	0.01%	U	\$0.00	INA
URW COMMUNITY FEDERAL	1	\$52,348.65	0%	Λ	\$0.00	NA
CREDIT UNION	1	\$52,540.05	070	U	φ0.00	IVA
US MORTGAGELINE	1	\$102,500.00	0.01%	_	\$0.00	NA
US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA
USA LENDING LLC,	1	\$259,125.21	0.02%	0	\$0.00	NA
VALLEY BANK,	1	\$161,950.22	0.01%	0	\$0.00	NA
VANGUARD FUNDING LLC, A						
LIMITED LIABILITY	1	\$272,000.00	0.02%	0	\$0.00	NA
COMPANY						
VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA
VISIONBANK, A	1	\$105,000.00	0.01%	Λ	\$0.00	NA
CORPORATION	1	\$105,000.00	0.01 //	U	\$0.00	INA
WALCOTT TRUST AND	1	\$240,000.00	0.01%	\cap	\$0.00	NA
SAVINGS BANK,	1	·			·	
WALL FINANCIAL INC.	1	\$200,000.00	0.01%		\$0.00	NA
WATERMARK CAPITAL INC	1	\$307,500.00	0.02%		\$0.00	NA
WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$400,000.00	0.02%	Λ	\$0.00	NA
CORPORATION,	1	ψ+00,000.00	0.0270	U	φ0.00	IVA
WATERSTONE MORTGAGE						
CORPORATION, A	1	\$269,500.00	0.02%	0	\$0.00	NA
 CORPORATION						
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%		\$0.00	NA
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA
WEICHERT FINANCIAL	12	\$3,075,924.87	0.19%	0	\$0.00	NA
 SERVICES						
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	-	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%		\$0.00	NA
WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA
WESTERN OHIO MORTGAGE	1	\$93,031.03	0.01%	0	\$0.00	NA
CORPORATION	1	Ψ73,031.03	0.01 /0	Ĭ	ψ0.00	1 17 1
WHOLESALE CAPITAL	2	\$449,700.00	0.03%	0	\$0.00	NA
CODDOD ATION	1 ~1	\$ 1.15,700.00	3.33 /8)	Ψ0.00	1 11 1
CORPORATION	 					
WIDE FINANCIAL LLC,	1	\$381,500.00 \$186,000.00	0.02% 0.01%		\$0.00 \$0.00	NA NA

WILLIAM RAVEIS MORTGAGE LLC					
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03% 0	\$0.00	Λ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01% 0	\$0.00	Ī
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08% 0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06% 0	\$0.00]
WISCONSIN CORPORATION.	1	\$96,000.00	0.01% 0	\$0.00]
WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01% 0	\$0.00	
WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01% 0	\$0.00	
WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01% 0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL	32	\$8,685,927.06	0.54% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL	1	\$404,000.00	0.03% 0	\$0.00	
MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05% 0	\$0.00	
WYNDHAM CAPITAL	1	\$398,568.00	0.02% 0	\$0.00	

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	MORTGAGE, INC., A CORPORATION.					
	Unavailable	68	\$16,124,662.14	1.09% 0	\$0.00	NA
Fotal			\$1,609,125,609.94	100% 2	\$430,101.48	117
ı viai		7,008	φ1,00 <i>7</i> ,1 <i>4</i> 3,00 <i>7</i> .74	100% 2	φ 4 υυ,101.40	
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03% 0	\$0.00	N.A
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07% 0	\$0.00	NA
	ALLY BANK	4	\$2,177,449.69	0.14% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1% 0	\$0.00	N.
		7	\$3,752,374.13	0.24% 0	\$0.00	N.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03% 0	\$0.00	NA
ANCHOR FUNDING, INC.	1	\$513,500.00	0.03% 0	\$0.00	NA
 	1				NA
	1				NA
	1				NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2				NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03% 0	\$0.00	NA
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83			NA
BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					NA
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13% 0	\$0.00	NA
BAY EQUITY LLC	6	\$3,053,496.48	0.19% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71			NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03% 0	\$0.00	NA
BERKSHIRE BANK	5	\$2,260,947.21	0.14% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC A	1	\$443,627.61			NA
	CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. APEX HOME LOANS INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS INC., A CORPORATION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 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DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03% 0	\$0.00) NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04% 0	\$0.00) NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03% 0	\$0.00) NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03% 0	\$0.00) NA
BOFI FEDERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1				
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41% 0	\$0.00	NA
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03% 0	\$0.00) NA

NEW AN	R SOLUTIONS INC DBA MERICAN FUNDING A RNIA CORPORATION	1	\$582,302.06	0.04% 0	\$0.00	NA
	R SOLUTIONS INC DBA MERICAN FUNDING A RATION	2	\$1,036,470.81	0.07% 0	\$0.00	NA
DBA NE FUNDIN	R SOLUTIONS, INC W AMERICAN IG A CORPORATION	1	\$589,141.51	0.04% 0	\$0.00	NA
DBA NE FUNDIN	R SOLUTIONS, INC EW AMERICAN IG, A CALIFORNIA RATION (CFL #	2	\$1,027,461.04	0.06% 0	\$0.00	NA
BROKEI DBA NE	R SOLUTIONS, INC W AMERICAN IG, A CORPORATION	1	\$562,382.77	0.04% 0	\$0.00	NA
BROKEI DBA NE	R SOLUTIONS, INC. EW AMERICAN IG, A CALIFORNIA	1	\$434,558.86	0.03% 0	\$0.00	NA
BROKEI DBA NE	R SOLUTIONS, INC. W AMERICAN IG, A CORPORATION	2	\$1,129,500.00	0.07% 0	\$0.00	NA
	R SOLUTIONS, INC., A RNIA CORPORATION	1	\$521,827.72	0.03% 0	\$0.00	NA
BROKEI INC.DBA	R SOLUTIONS, A NEW AMERICAN IG, A CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA
	ASAS FUNDING	2	\$1,129,351.07	0.07% 0	\$0.00	NA
	N MUTUAL, A NEW CORPORATION	2	\$1,090,300.00	0.07% 0	\$0.00	NA
	RNIA MORTGAGE ORS INC.	1	\$546,176.13	0.03% 0	\$0.00	NA
	RNIA MORTGAGE DRS, INC	1	\$436,000.00	0.03% 0	\$0.00	NA
FLORID.	L BANK, N.A. DBA A CAPITAL BANK AGE , A FLORIDA RATION	1	\$625,000.00	0.04% 0	\$0.00	NA
 	L CENTER LLC	1	\$473,270.19	0.03% 0	\$0.00	NA
	L CENTER, L.L.C.	3		0.09% 0		1
	L CENTER, LLC	1	1			
CAPSTO CALIFO	ONE LENDING CORP., A RNIA CORPORATION 0816186)	1	, ,			
	ONE LENDING CORP., A	1	\$550,000.00	0.03% 0	\$0.00	NA

CALLIFORNIA CORPORATION (CFL # 00816186)					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04% 0	\$0.00	NA
CARTUS HOME LOANS	1	\$600,000.00	0.04% 0	\$0.00	NA
CASHCALL, INC	7	\$3,925,652.44	0.25% 0		NA
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04% 0		NA
CATALYST MORTGAGE	1	\$466,000.00	0.03% 0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03% 0		NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04% 0		NA
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	\$0.00	NA
CITIBANK,N.A.	90	\$49,249,449.03	3.11% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04% 0	\$0.00	NA
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04% 0	\$0.00	NA

E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY		\$437,000.00	0.03% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	13		0.45% 0	1	
EVERBANK	29		0.98% 0	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		0.2% 0		
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03% 0	\$0.00	NA
 FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06% 0	\$0.00	NA
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03% 0		
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$487,920.00	0.03% 0	\$0.00	NA

CORPORATION				<u> </u>	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08% 0	\$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03% 0	\$0.00	NA
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03% 0	\$0.00	N.A
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03% 0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$619,086.61	0.04% 0	\$0.00	N.A

1	\$589,111.37	0.04% 0	\$0.00	NA
14	\$7,323,087.40	0.46% 0	\$0.00	NA
1	\$448,000.00	0.03% 0	\$0.00	NA
1	\$527,187.05	0.03% 0	\$0.00	NA
1	\$472,303.18	0.03% 0	\$0.00	NA
5	\$2,415,690.58	0.15% 0	\$0.00	NA
1	\$624,557.90	0.04% 0	\$0.00	NA
1	\$487,248.64	0.03% 0	\$0.00	NA
2	\$1,135,543.39	0.07% 0	\$0.00	NA
1	\$590,672.73	0.04% 0	\$0.00	NA
1	\$589,000.00	0.04% 0	\$0.00	NA
1	\$464,115.26	0.03%0	\$0.00	NA
1	\$531,180.89	0.03% 0	\$0.00	NA
4	\$2,326,500.00		·	NA
1	\$600,000.00	0.04% 0	\$0.00	NA
66	\$34,775,240.62	2.19% 0	\$0.00	NA
5	\$2,998,500.00	0.19% 0	\$0.00	NA
1	\$569,141.49	0.04%	\$0.00	NA
1	\$570,000.00	0.04% 0	\$0.00	NA
1	\$484,000.00	0.03%	\$0.00	NA
1	\$460,575.18	0.03%	\$0.00	NA
1	\$524,757.48	0.03% 0	\$0.00	NA
2	\$1,091,059.28	0.07% 0	\$0.00	NA
	14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$7,323,087.40 1 \$448,000.00 1 \$527,187.05 1 \$472,303.18 5 \$2,415,690.58 1 \$624,557.90 1 \$487,248.64 2 \$1,135,543.39 1 \$590,672.73 1 \$589,000.00 1 \$464,115.26 1 \$531,180.89 4 \$2,326,500.00 1 \$600,000.00 1 \$600,000.00 1 \$600,000.00 1 \$569,141.49 1 \$570,000.00 1 \$484,000.00 1 \$484,000.00 1 \$484,000.00 1 \$460,575.18	14 \$7,323,087.40 0.46% 0 1 \$448,000.00 0.03% 0 1 \$527,187.05 0.03% 0 1 \$472,303.18 0.03% 0 5 \$2,415,690.58 0.15% 0 1 \$624,557.90 0.04% 0 1 \$487,248.64 0.03% 0 2 \$1,135,543.39 0.07% 0 1 \$589,000.00 0.04% 0 1 \$589,000.00 0.04% 0 1 \$531,180.89 0.03% 0 4 \$2,326,500.00 0.15% 0 5 \$2,998,500.00 0.19% 0 5 \$2,998,500.00 0.19% 0 1 \$569,141.49 0.04% 0 1 \$484,000.00 0.03% 0 1 \$460,575.18 0.03% 0 1 \$524,757.48 0.03% 0	14 \$7,323,087.40 0.46% 0 \$0.00 1 \$448,000.00 0.03% 0 \$0.00 1 \$527,187.05 0.03% 0 \$0.00 1 \$472,303.18 0.03% 0 \$0.00 5 \$2,415,690.58 0.15% 0 \$0.00 1 \$624,557.90 0.04% 0 \$0.00 1 \$487,248.64 0.03% 0 \$0.00 2 \$1,135,543.39 0.07% 0 \$0.00 1 \$589,000.00 0.04% 0 \$0.00 1 \$589,000.00 0.04% 0 \$0.00 1 \$531,180.89 0.03% 0 \$0.00 4 \$2,326,500.00 0.15% 0 \$0.00 5 \$2,998,500.00 0.15% 0 \$0.00 1 \$569,141.49 0.04% 0 \$0.00 1 \$570,000.00 0.04% 0 \$0.00 1 \$484,000.00 0.03% 0 \$0.00 1 \$460,575.18 0.03% 0 \$0.00 1 \$524,757.48 0.03% 0 \$0.00

HOME REBATE, INC.	2	\$1,022,250.00	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76% 0	\$0.00	NA
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04% 0	\$0.00	NA
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$557,540.24	0.04% 0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2% 0	\$0.00	NA
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	\$0.00	NA
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04% 0	\$0.00	NA
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52% 0	\$0.00	NA
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04% 0	\$0.00	NA
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03% 0	\$0.00	NA

INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	\$0.00	NA
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03% 0	\$0.00	NA
JMAC LENDING, INC.	4	\$2,110,356.08	0.13% 0	\$0.00	NA
JMAC LENDING,	_				
INCORPORATED	7	\$3,596,686.28	0.23% 0	\$0.00	NA
JMAC LENDING,	1	¢502,000,00	0.04% 0	\$0.00	NIA
INCORPORATED.	1	\$592,000.00	0.04%	\$0.00	NA
JMJ FINANCIAL GROUP, A	1	\$625,000.00	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$023,000.00	0.04 /0 0	\$0.00	NA
K HOVNANIAN AMERICAN	1	\$604,657.89	0.04% 0	\$0.00	NA
MORTGAGE LLC		·		·	
LADERA LENDING, INC.	4	\$2,287,204.82	0.14% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07% 0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09% 0	\$0.00	NA
LEADER BANK, NA	1	\$465,032.89	0.03% 0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03% 0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	\$0.00	NA
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.,	1	\$575,151.43	0.04% 0	\$0.00	NA
A DELAWARE CORPORATION	1	φυτυ,1υ1.4υ	0.04700	φυ.υυ	INA
LIVE WELL FINANCIAL, INC.,					
A DELAWARE CORPORATION	1	\$439,351.79	0.03% 0	\$0.00	NA
 (CFL # MC-3794)					
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04% 0	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03% 0	\$0.00	NA
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	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2% 0	\$0.00	NA
	M AND T BANK	2	\$1,053,413.40	0.07% 0	\$0.00	NA
	M&T BANK	6	\$3,232,051.77	0.2% 0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03% 0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03% 0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$463,316.42	0.03% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% 0	\$0.00	NA
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INC., A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03% 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04% 0		NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	\$0.00	NA
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03% 0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19% 0	\$0.00	NA
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09% 0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18% 0	\$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04% 0	\$0.00	NA
	1	\$442,250.00	0.03% 0	\$0.00	NA

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03% 0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03% 0	\$0.00	NA
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6% 0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04% 0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03% 0	\$0.00	NA
	NJ LENDERS CORP	8	\$4,407,119.40	0.28% 0	\$0.00	NA
	NJ LENDERS CORP.	2	\$988,000.00	0.06% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21% 0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1% 0	\$0.00	NA
	OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11% 0		NA
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04% 0		NA
	ON Q FINANCIAL INC	1	\$624,536.93	0.04% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12% 0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$512,000.00	0.03% 0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04% 0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,973,078.90	0.12% 0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04% 0		
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21% 0	\$0.00	NA
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1	\$625,000.00	0.04% 0	\$0.00	NA
2	\$987,226.20	0.06%	\$0.00	NA
1	\$501,243.91	0.03%	\$0.00	NA
1	\$506,000.00	0.03% 0	\$0.00	NA
1	\$474,950.00	0.03%	\$0.00	NA
2	\$1,162,913.14	0.07% 0	\$0.00	NA
2	\$1,015,746.92	0.06% 0	\$0.00	NA
1	\$570,158.80	0.04% 0	\$0.00	NA
1	\$624,515.60	0.04%	\$0.00	NA
4	\$2,160,722.74	0.14% 0	\$0.00	NA
1	\$504,000.00	0.03%	\$0.00	NA
1	\$476,196.91	0.03%	\$0.00	NA
1	\$555,143.93	0.04%	\$0.00	NA
1	\$624,079.24	0.04%	\$0.00	NA
1	\$483,000.00	0.03%	\$0.00	NA
	2 1 1 2 2 2 1 1 1	2 \$987,226.20 1 \$501,243.91 1 \$506,000.00 1 \$474,950.00 2 \$1,162,913.14 2 \$1,015,746.92 1 \$570,158.80 1 \$624,515.60 4 \$2,160,722.74 1 \$504,000.00 1 \$476,196.91 1 \$555,143.93 1 \$624,079.24	2 \$987,226.20 0.06% 0 1 \$501,243.91 0.03% 0 1 \$506,000.00 0.03% 0 1 \$474,950.00 0.03% 0 2 \$1,162,913.14 0.07% 0 2 \$1,015,746.92 0.06% 0 1 \$570,158.80 0.04% 0 1 \$624,515.60 0.04% 0 1 \$504,000.00 0.03% 0 1 \$5555,143.93 0.04% 0 1 \$624,079.24 0.04% 0	2 \$987,226.20 0.06% 0 \$0.00 1 \$501,243.91 0.03% 0 \$0.00 1 \$506,000.00 0.03% 0 \$0.00 2 \$1,162,913.14 0.07% 0 \$0.00 2 \$1,015,746.92 0.06% 0 \$0.00 1 \$570,158.80 0.04% 0 \$0.00 4 \$2,160,722.74 0.14% 0 \$0.00 1 \$504,000.00 0.03% 0 \$0.00 1 \$476,196.91 0.03% 0 \$0.00 1 \$555,143.93 0.04% 0 \$0.00 1 \$624,079.24 0.04% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03% 0	\$0.00	NA
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34% 0	\$0.00	NA
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04% 0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03% 0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17% 0	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26% 0	\$0.00	NA
MORTGAGE CORPORATION, A	8	\$4,132,254.77 \$619,045.40	0.26% 0	·	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A				\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION PINNACLE CAPITAL	1	\$619,045.40	0.04% 0	\$0.00	NA NA NA

GROUP INC., A COLORADO CORPORATION					
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03% 0	\$0.00	N.A
PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	13		0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06% 0	\$0.00	NA
PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	. 1	\$440,000.00	0.03% 0	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04% 0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1		0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1% 0	\$0.00	N.
PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33% 0	\$0.00	N.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8% 0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07% 0	\$0.00	N.
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49% 0	\$0.00	N
PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03% 0	\$0.00	N
QUICKEN LOANS INC.	345	\$187,316,632.09	11.82% 0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04% 0	\$0.00	N
RATE RABBIT INC	1	\$479,244.59	0.03% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22		0.76% 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	2	\$1,003,500.00	0.06% 0	\$0.00	N

COMPANY					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03% 0	\$0.00	NA
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07% 0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03% 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$614,038.44	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1% 0	\$0.00	NA
SECURITY ONE LENDING	1	\$545,408.95	0.03% 0	\$0.00	NA
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03% 0	\$0.00	NA
	3	\$1,485,978.25	0.09%	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06% 0	\$0.00	NA
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	8		0.27% 0		NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4		0.12% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07% 0	\$0.00	NA

STEARNS LENDING IN	IC. 111	\$60,299,502.56	3.8% 0	\$0.00	NA
STERLING NATIONAL	BANK 2	\$1,030,729.68	0.07% 0	\$0.00	NA
STEWARD INVESTME DBA NATIONWIDE DI MORTGAGE A CALIFO CORPORATION	RECT 1	\$482,000.00	0.03% 0	\$0.00	NA
STIFEL BANK AND TR STATE CHARTERED B		\$462,150.00	0.03% 0	\$0.00	NA
SUBURBAN MORTGAO COMPANY OF NEW M DBA INTERCAP LEND CORPORATION	EXICO 1	\$623,570.95	0.04% 0	\$0.00	NA
SUMMIT FUNDING, IN CORPORATION	C., A 1	\$502,473.69	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NAT BANK	TIONAL 1	\$476,202.67	0.03% 0	\$0.00	NA
SUNTRUST MORTGAC	E, INC. 27	\$15,379,231.24	0.97% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFOR CORPORATION	NIA 4	\$1,996,165.92	0.13% 0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFOR CORPORATION	RNIA 2	\$1,039,600.00	0.07% 0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFOR CORPORATION.	RNIA 1	\$624,536.93	0.04% 0	\$0.00	NA
UNION MORTGAGE G.	ROUP, 1	\$543,198.57	0.03% 0	\$0.00	NA
UNION MORTGAGE G.	ROUP, 2	\$1,101,381.30	0.07% 0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY		\$457,584.43	0.03% 0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILTY COMPANY		\$505,203.66	0.03% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03% 0	\$0.00	NA
VATRENI, INC.	1	\$625,500.00	0.04% 0	\$0.00	NA
VERITAS FUNDING LI	.C 1	\$496,000.00	0.03% 0	\$0.00	NA

VERITAS FUNDING, LLC	1	\$583,139.65	0.04% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04% 0	\$0.00	NA
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04% 0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75% 0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03% 0	\$0.00	NA
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21% 0	\$0.00	NA

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	Unavailable	35	\$18,677,298.61	1.05% 0	\$0.00	NA
Total		2,946	\$1,584,998,884.98	100% 0	\$0.00	
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12% 0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16% 0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42% 0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$396,000.00	$0.22\% _{0}$	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08% 0	\$0.00	NA
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08% 0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08% 0	\$0.00	NA
	CITIZENS BANK	1	\$109,500.00	0.06% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45% 0	\$0.00	NA
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3% 0	\$0.00	NA
	COMMUNITY SHORES	1	\$61,000.00	0.03% 0	\$0.00	NA
	COMPASS BANK	2	\$371,467.60	0.21% 0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12% 0	\$0.00	NA
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA

	EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47% 0	\$0.00	NA
	EMERY FEDERAL CREDIT	2	\$401,043.69	0.23% 0	\$0.00	NA
	UNION		·		·	
	ERA MORTGAGE	3		0.34% 0		NA NA
	EVERBANK	6	\$1,346,069.28	0.76% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31% 0	\$0.00	NA
	FLAGSTAR BANK	8	\$2,118,654.44	1.2% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79% 0	\$0.00	NA
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56% 0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	\$0.00	NA
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1% 0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16% 0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$465,202.37	0.26% 0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1% 0	\$0.00	NA
	GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29% 0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11% 0	\$0.00	NA
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17% 0	\$0.00	NA
		4	\$990,053.71	0.56% 0	\$0.00	NA
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GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24% 0	\$0.00	NA
HOME FINANCING INC	1	\$293,236.92	0.17% 0		NA
HOME FINANCING INC,	1	\$254,000.00	0.14% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45% 0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3% 0		NA
IDAHO FIRST BANK,	1	\$103,044.56	0.06% 0	\$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12% 0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$166,676.94	0.09% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09% 0	\$0.00	NA
LANZAK INC,	1	\$120,300.00	0.07% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11% 0	,	NA
LENDING SOLUTIONS	1	\$182,411.96	0.1% 0		NA
LENDING SOLUTIONS ,	1	\$155,346.17	0.09% 0		NA
LEVEL ONE BANK,	2	\$245,500.00	0.14% 0		NA
MAIN STREET HOME LOANS	2	\$322,716.84	0.18% 0		NA
MAPS CREDIT UNION.	1	\$135,000.00	0.08% 0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14% 0		NA
MICHIGAN LLC.	1	\$131,089.59	0.07% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0	\$0.00	NA

MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA
MORTGAGE BROKERS	1	\$280,862.07	0.16% 0	\$0.00	NA
SERVICES	1	Ψ200,002.07	0.10760	ψ0.00	1 1/2 1
MORTGAGE BROKERS	1	\$204,700.00	0.12% 0	\$0.00	NA
SERVICES,		7=0.1,7.0000		7 2 2 2 2	
MORTGAGE BROKERS	1	\$330,000.00	0.19% 0	\$0.00	NA
SERVICES, INC.	2	Φ0.40.71.4.02	0.4007.0	Φ0.00	NT A
NATIONS LENDING CORP	3	\$840,714.82	0.48% 0		NA NA
NATIONS LENDING CORP.	1	\$175,752.95	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0	\$0.00	NA
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA
NATIONS LENDING OF OTHO NATIONSTARMORTGAGE	10	\$1,584,671.37	0.12 % 0		NA NA
NEIGHBORHOOD LOANS	10	\$388,001.68	0.22% 0	1	NA NA
NEIGHBORHOOD MORTGAGE,	1	Ψ300,001.00			
INC.	1	\$146,773.66	0.08% 0	\$0.00	NA
NETWORK CAPITAL FUNDING		** ***	10111	±0.00	
CORPORATION	17	\$3,416,552.31	1.94% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	- 1	#2.42.000.00	0.1007.0	фо о о	NT A
CORPORATION ,	1	\$342,000.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$509,546.31	0.29% 0	\$0.00	NA
CORPORATION,		·	0.29700	\$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0		NA
NEW WEST LENDING,	1	\$246,727.83	0.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$394,454.99	0.22% 0	\$0.00	NA
BANK, FSB		·			
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0		NA
NORTHSTAR BANK	1	\$133,806.59	0.08% 0		NA
NP INC,	1	\$217,500.00	0.12% 0	\$0.00	NA
NYCB MORTGAGE COMPANY,	4	\$774,845.36	0.44% 0	\$0.00	NA
LLC OVAN FIND	1	¢214 041 15	0.100/.0	¢0.00	NT A
OMNI-FUND	1	\$314,041.15	0.18% 0	1	NA NA
OMNI_FUND	2	\$199,304.01	0.11% 0		NA NA
ONEWEST BANK, FSB		\$444,051.49	0.25% 0		NA NA
OPEN MORTGAGE	1	\$108,742.81	0.06% 0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$132,027.07		·	
MORTGAGE GROUP INC.	1	\$161,990.20	0.09% 0	\$0.00	NA
PENNYMAC LOAN SERVICES,					
LLC	4	\$531,480.80	0.3% 0	\$0.00	NA
PEOPLES BANK	1	\$378,853.53	0.21% 0	\$0.00	NA
PEOPLES BANK,	4	\$1,114,025.34	0.63% 0	\$0.00	NA
PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19% 0		NA
PEOPLES MORTGAGE	1	\$135,580.57	0.08% 0		NA
PHH HOME LOANS, LLC	1	\$267,985.89	0.15% 0	\$0.00	NA
					

1	\$169,700.00	0.1% 0	\$0.00	NA
/A , 4	\$1,182,314.99	0.67% 0	\$0.00	NA
4	\$918,317.30	0.52% 0	\$0.00	NA
94	\$17,955,946.67	10.18% 0	\$0.00	NA
1	\$394,292.30	0.22% 0	\$0.00	NA
1	\$226,700.00	0.13% 0	\$0.00	NA
1	\$183,117.62	0.1% 0	\$0.00	NA
, 2	\$584,523.41	0.33% 0	\$0.00	NA
2,	\$134,525.55	0.08% 0	\$0.00	NA
138	\$27,478,643.05	15.58% 0	\$0.00	NA
2	\$317,410.22	0.18%	\$0.00	NA
11	\$1,821,979.19	1.03% 0	\$0.00	NA
1	\$145,000.00	0.08%	\$0.00	NA
1	\$194,198.62	0.11% 0	\$0.00	NA
1	\$136,849.94	0.08%	\$0.00	NA
2	\$234,674.01	0.13% 0	\$0.00	NA
A 1	\$263,602.37			NA
11	\$2,367,454.93	1.34% 0	\$0.00	NA
3	\$742,718.48	0.42%	\$0.00	NA
1	\$275,865.20	0.16% 0	\$0.00	NA
1	\$221,500.00	0.13% 0	\$0.00	NA
1	\$361,155.22	0.2% 0	\$0.00	NA
5	\$670,111.69	0.38% 0	\$0.00	NA
4	\$726,599.12	0.41% 0	\$0.00	NA
1	\$310,050.00	0.18% 0	\$0.00	NA
. 1	\$396,751.53	0.22% 0	\$0.00	NA
1	\$87,446.40	0.05%	\$0.00	NA
	/A 4 4 94 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/A 4 \$1,182,314.99 4 \$918,317.30 94 \$17,955,946.67 1 \$394,292.30 1 \$226,700.00 1 \$183,117.62 2 \$584,523.41 2 \$584,523.41 3 \$27,478,643.05 2 \$317,410.22 11 \$1,821,979.19 1 \$145,000.00 1 \$194,198.62 1 \$136,849.94 2 \$234,674.01 A 1 \$2,367,454.93 3 \$742,718.48 1 \$275,865.20 1 \$221,500.00 1 \$361,155.22 5 \$670,111.69 4 \$726,599.12 1 \$310,050.00 1 \$396,751.53	/A 4 \$1,182,314.99 0.67% 0 4 \$918,317.30 0.52% 0 94 \$17,955,946.67 10.18% 0 1 \$394,292.30 0.22% 0 1 \$226,700.00 0.13% 0 1 \$183,117.62 0.1% 0 2 \$584,523.41 0.33% 0 2 \$584,523.41 0.33% 0 2 \$317,410.22 0.18% 0 1 \$1,821,979.19 1.03% 0 1 \$1,941,98.62 0.11% 0 1 \$136,849.94 0.08% 0 1 \$136,849.94 0.08% 0 2 \$234,674.01 0.13% 0 1 \$2,367,454.93 1.34% 0 3 \$742,718.48 0.42% 0 1 \$275,865.20 0.16% 0 1 \$221,500.00 0.13% 0 1 \$361,155.22 0.2% 0 5 \$670,111.69 0.38% 0 4 \$726,599.12 0.41% 0 1 \$310,050.00 0.18% 0 1 \$396,751.53 0.22% 0	/A 4 \$1,182,314.99 0.67% 0 \$0.00 4 \$918,317.30 0.52% 0 \$0.00 94 \$17,955,946.67 10.18% 0 \$0.00 1 \$394,292.30 0.22% 0 \$0.00 1 \$226,700.00 0.13% 0 \$0.00 1 \$183,117.62 0.1% 0 \$0.00 2 \$584,523.41 0.33% 0 \$0.00 2 \$584,523.41 0.33% 0 \$0.00 2 \$317,410.22 0.18% 0 \$0.00 2 \$317,410.22 0.18% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$136,849.94 0.08% 0 \$0.00 2 \$234,674.01 0.13% 0 \$0.00 3 \$742,718.48 0.42% 0 \$0.00 1 \$275,865.20 0.16% 0 \$0.00 1 \$361,155.22 0.2% 0 \$0.00 5 \$670,111.69 0.38% 0 <td< td=""></td<>

	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51% 0	\$0.00	N.A
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14% 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$241,827.09			NA
	WCS LENDING, LLC	1	\$198,000.00	0.11% 0	\$0.00	NA
	Unavailable	1	\$181,250.00			NA
Total		885	\$176,351,149.43	100% 0	\$0.00	
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6% 0	\$0.00	NA
	ALLY BANK	5	\$2,673,440.66	2.76% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$488,000.00			
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64% 0	\$0.00	N.
L	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59% 0	\$0.00	N.
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92% 0	\$0.00	N.
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04			N.
	EVERBANK	2	\$1,049,902.24	1.08% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59% 0	\$0.00	N
	GM WEST FUNDING	2	\$1,468,474.05	1.51% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56% 0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17% 0	\$0.00	N
	GW WEST FUNDING	1	\$485,230.56	0.5% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54% 0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19% 0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07% 0	\$0.00	N
	OMNI-FUND, INC	1	\$539,204.47	0.56% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$500,325.14	0.52% 0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	0.61%		\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49%		\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%		\$0.00	NA
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA
Total		178	\$96,951,000.63	100%	0	\$0.00	
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA
Total		19	\$1,223,059.65	100%	0	\$0.00	
31418ATA6		1	\$212,000.00	0.08%	0	\$0.00	NA

1ST MARYLAND MORTGAGE CORP						
215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA
AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA
ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA
ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA
ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA
AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA
AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA
BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	-		NA
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA

BANK VISTA	1	\$94,315.38	0.04% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09% 0	\$0.00	NA
BERKSHIRE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$334,679.04	0.13% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14% 0	\$0.00	NA
BOULEVARD BANK	1	\$261,234.16	0.1% 0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$403,557.09	0.15% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08% 0	\$0.00	NA
CARTUS HOME LOANS	4	\$789,441.85	0.3% 0	\$0.00	NA
CERTUSBANK, N.A.	1	\$253,240.00	0.1% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15% 0	\$0.00	NA
CITIBANK,N.A.	6	\$2,107,570.22	0.8% 0	\$0.00	NA
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11% 0	\$0.00	NA
CITIZENS BANK	2	\$321,538.32	0.12% 0	\$0.00	NA
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06% 0	\$0.00	NA
COLE TAYLOR BANK	33	\$8,904,619.44	3.37% 0	\$0.00	NA
COMERICA BANK	1	\$247,100.00	0.09% 0	\$0.00	NA
COMMERCE BANK	1	\$148,062.32	0.06% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08% 0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13% 0	\$0.00	NA
COMPASS BANK	14	\$2,891,138.44	1.09% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14% 0	\$0.00	NA
CORNERSTONE BANK	1	\$136,500.00	0.05% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22% 0	\$0.00	NA
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA

DIRECTORS FINANCIAL GROUP				ł		
DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%		\$0.00	
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA
EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%		\$0.00	
EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%		\$0.00	
EVERBANK	10		0.75%		i	
F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%		\$0.00	
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	f	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%		\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA
	1	\$271,193.90	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE,					
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06% 0	\$0.00	NA
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	\$173,947.03	0.07% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2		0.2% 0		
FOX MORTGAGE, INC	2	\$354,200.00	0.13% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2		0.25% 0		
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$169,496.19	0.06% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39% 0	·	NA
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04% 0		
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6% 0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14% 0	· ·	
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11% 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1% 0		
INTERBANK	1	\$385,000.00	0.15% 0	\$0.00	NA
INTRUST BANK. N.A.	1	\$52,545.96	0.02% 0		1
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11% 0		
JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13% 0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09% 0	·	NA
LADERA LENDING, INC.	2	\$487,152.50	0.18% 0		1
 LAKE AREA MORTGAGE	1	\$199,331.38	0.08% 0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08% 0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$402,370.39	0.15% 0	1 1	NA
MAIN STREET HOME LOANS	1	\$396,599.22	0.15% 0	†	1
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1% 0		
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07% 0	\$0.00	NA
MID-AMERICA BANK	1	\$178,711.61	0.07% 0	\$0.00	NA
	1	\$207,000.00	0.08% 0		1
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MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY					
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05% 0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07% 0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04% 0		
MORTGAGE MASTER INC	1	\$454,000.00	0.17% 0	\$0.00	NA
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45% 0		NA
MORTGAGE PROS, INC	2	\$414,525.65	0.16% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA
MORTGAGE TREE LLC	1	\$340,500.00	0.13% 0	\$0.00	NA
MS FLYNN, INC.	1	\$302,427.27	0.11% 0		NA
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22% 0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$889,245.03	0.34% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12% 0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP.	3	i i	0.33% 0	1	
NORTH COUNTRY FEDERAL CREDIT UNION	3		0.2% 0		NA
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27% 0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08% 0	\$0.00	NA
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14% 0		NA
PARAMOUNT RESIDENTIAL	1	\$95,508.20	0.04% 0	\$0.00	NA
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	MORTGAGE GROUP, INC.,					
-	CALIFORNIA CORPORATION	1	ф207 000 00	0.120/.0	\$0.00	NIA
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12% 0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28% 0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16% 0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09% 0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04% 0		NA
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13% 0		NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05% 0	\$0.00	NA
	QUICKEN LOANS INC.	58	\$15,080,490.73	5.71% 0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0		NA
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99% 0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$214,324.64	0.08% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11% 0		NA
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
	RESOURCE FINANCIAL	1	·	0.15% 0		
	SERVICES	1	\$393,613.79	0.13%	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05% 0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08% 0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27% 0	\$0.00	NA

SCHMITT MORTGAGE, LLC. 1 \$199,212.85 0.08% 0 \$0.00 NA							
SERVIS FIRST BANK	SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA
SERVIS FIRST BANK	SECURITY BANK OF KANSAS	1	\$278 500 00	0.14%	\cap	00.02	NIA
SHAMROCK FINANCIAL 1 \$182,898.80 0.07% 0 \$0.00 NA	CITY, A CORPORATION	1	\$378,300.00	0.14%	U	\$0.00	NA
CORPORATION S182,898.80 0.07% S0.00 NA	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION S271,500.00 0.1% 0 S0.00 NA SOUTHERN MORTGAGE BROKERS, INC. S271,500.00 0.1% 0 S0.00 NA STANDARD PACIFIC S2524,657.90 0.2% 0 S0.00 NA STANDARD PACIFIC S2524,657.90 0.2% 0 S0.00 NA STANDARD PACIFIC S2524,657.90 0.0% 0 S0.00 NA STANDARD PACIFIC S2524,657.90 0.0% 0 S0.00 NA STATE FARM BANK, F.S.B. S139,590.77 0.05% 0 S0.00 NA STIFIEL BANK & TRUST S296,767.88 0.11% 0 S0.00 NA STIFIEL BANK AND TRUST S562,311.43 0.21% 0 S0.00 NA STONEGATE MORTGAGE S308,544.33 0.12% 0 S0.00 NA STONEGATE MORTGAGE S308,544.33 0.12% 0 S0.00 NA SUNTAURST MORTGAGE, INC. S713,800.00 0.04% 0 S0.00 NA SUNTAURST MORTGAGE, INC. S713,800.00 S713,8		1	\$182 898 80	0.07%	0	\$0.00	NA
MICHIGAN CORPORATION S213,000.00 0.08% 0 S0.00 NA	 	1	Ψ102,070.00	0.07 70	Ŭ	ψ0.00	1171
SOUTHERN MORTGAGE 1 \$271,500.00 0.1% 0 \$0.00 NA	•	1	\$213,000.00	0.08%	0	\$0.00	NA
BROKERS, INC. 1 \$271,500.00 0.1% 0 \$0.00 NA			. ,		H		
SOVEREIGN BANK, N.A. 6 \$1,311,630.41 0.5% 0 \$0.00 NA		1	\$271,500.00	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC. 2 \$524,657,90 0.2% 0 \$0.00 NA		6	\$1.211.620.41	0.5%	Λ	00.02	NΙΛ
MORTGAGE, INC. 2 S524,657.90 0.2% 0 \$0.00 NA STARION FINANCIAL 1 \$245,270.95 0.09% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$139,590.77 0.05% 0 \$0.00 NA STIFEL BANK & TRUST 1 \$296,767.88 0.11% 0 \$0.00 NA STIFEL BANK AND TRUST 2 \$562,311.43 0.21% 0 \$0.00 NA STONEGATE MORTGAGE 1 \$308,544.33 0.12% 0 \$0.00 NA SUNMARK FEDERAL CREDIT 1 \$113,800.00 0.04% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 87 \$18,912,443.62 7.15% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 87 \$18,912,443.62 7.15% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$203,000.00 0.08% 0 \$0.00 NA TERRACE MORTGAGE 1 \$213,946.33 0.08% 0 \$0.00 NA THE BUNKESS BANK DBA PRIME MORTGAGE, A 1 \$279,967.81 0.11% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE 2 \$511,013.12 0.19% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE 2 \$511,013.12 0.19% 0 \$0.00 NA THE COUNTY BANK 1 \$225,634.14 0.09% 0 \$0.00 NA THE FDERAL SAVINGS 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST 1 \$145,489.30 0.06% 0 \$0.00 NA TOWER BANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% \$		0	\$1,311,030.41	0.5%	U	\$0.00	INA
STARION FINANCIAL 1 \$245,270.95 0.09% 0 \$0.00 NA		2	\$524,657.90	0.2%	0	\$0.00	NA
STATE FARM BANK, F.S.B. 1 \$139,590.77 0.05% 0 \$0.00 NA		1	\$245 270 95	0.09%	0	\$0.00	NA
STIFEL BANK & TRUST 1 \$296,767.88 0.11% 0 \$0.00 NA			·		Н		
STIFEL BANK AND TRUST 2 \$562,311.43 0.21% 0 \$0.00 NA							
STONEGATE MORTGAGE							
CORPORATION 1 \$308,544.33 0.12% 0 \$0.00 NA							
UNION		1	\$308,544.33	0.12%	O	\$0.00	NA
SUNTRUST MORTGAGE, INC. 87 \$18,912,443.62 7.15% 0 \$0.00 NA	SUNMARK FEDERAL CREDIT	1	¢112.000.00	0.040	^	Φ0.00	NIA
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION 1 \$183,886.85 0.07% 0 \$0.00 NA	UNION	1	\$113,800.00	0.04%	U	\$0.00	NA
MINNESOTA CORPORATION 1 \$183,886.85 0.07% 0 \$0.00 NA	SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0	\$0.00	NA
SUSQUEHANNA BANK 1 \$203,000.00 0.08% 0 \$0.00 NA	· ·	1	\$183 886 85	0.07%	Λ	\$0.00	NΔ
TERRACE MORTGAGE COMPANY 1 \$213,946.33 0.08% 0 \$0.00 NA THE BANK OF CLARENDON 1 \$183,000.00 0.07% 0 \$0.00 NA THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE 2 \$511,013.12 0.19% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA			·		Ш		
COMPANY		1	\$203,000.00	0.08%	0	\$0.00	NA
THE BANK OF CLARENDON 1 \$183,000.00 0.07% 0 \$0.00 NA		1	\$213.946.33	0.08%	0	\$0.00	NA
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE COUNTY BANK THE COUNTY BANK THE FEDERAL SAVINGS BANK THE VAULT MORTGAGE COMPANY TIDEWATER HOME FUNDING LLC. TOP FLITE FINANCIAL, INC. TOP ONE MORTGAGE L.L.C. TOWNEBANK AND TRUST COMPANY TOWNEBANK MORTGAGE 1 \$24,348.30 1 \$279,967.81 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.10% 0 \$0.00 NA			·			·	
PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$279,967.81 0.11% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE 2 \$511,013.12 0.19% 0 \$0.00 NA THE COUNTY BANK 1 \$225,634.14 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	\$183,000.00	0.07%	0	\$0.00	NA
MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE 2 \$511,013.12 0.19% 0 \$0.00 NA	PRIME MORTGAGE, A	1	\$279 967 81	0.11%	0	\$0.00	NΔ
THE BUSINESS BANK DBA PRIME MORTGAGE THE COUNTY BANK 1 \$225,634.14 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	Ψ217,701.01	0.1170		Ψ0.00	11/1
PRIME MORTGAGE THE COUNTY BANK 1 \$225,634.14 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA					Ц		
THE COUNTY BANK THE FEDERAL SAVINGS BANK THE VAULT MORTGAGE COMPANY TIDEWATER HOME FUNDING LLC. TOP FLITE FINANCIAL, INC. TOP ONE MORTGAGE L.L.C. TOWER BANK AND TRUST COMPANY TOWNEBANK MORTGAGE 2 \$540,965.19 \$0.00 \$0.00 NA \$0.00 NA		2	\$511,013.12	0.19%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1					
BANK 3 \$876,182.06 0.33% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	\$223,634.14	0.09%	U	\$0.00	NA
THE VAULT MORTGAGE COMPANY 1 \$224,333.19 0.08% 0 \$0.00 NA TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		3	\$876,182.06	0.33%	0	\$0.00	NA
COMPANY TIDEWATER HOME FUNDING LLC. TOP FLITE FINANCIAL, INC. TOP ONE MORTGAGE L.L.C. TOWER BANK AND TRUST COMPANY TOWNEBANK MORTGAGE 1 \$224,333.19 0.08% 0 \$0.00 NA \$398,830.77 0.15% 0 \$0.00 NA \$494,500.00 0.04% 0 \$0.00 NA \$494,500.00 0.04% 0 \$0.00 NA \$494,248.85 0.09% 0 \$0.00 NA \$494,248.85 0.09% 0 \$0.00 NA \$494,248.85 0.09% 0 \$0.00 NA					H		
TIDEWATER HOME FUNDING LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	\$224,333.19	0.08%	0	\$0.00	NA
LLC. 1 \$398,830.77 0.15% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA					H		
TOP FLITE FINANCIAL, INC. 1 \$94,500.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	\$398,830.77	0.15%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C. 1 \$249,248.85 0.09% 0 \$0.00 NA TOWER BANK AND TRUST COMPANY 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1	\$94,500.00	0.04%	0	\$0.00	NA
TOWER BANK AND TRUST 1 \$145,489.30 0.06% 0 \$0.00 NA TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1					
TOWNEBANK MORTGAGE 2 \$540,965.19 0.2% 0 \$0.00 NA		1					
	COMPANY	1	\$145,489.30	0.06%	U	\$0.00	NA
1 \$161,600.00 0.06% 0 \$0.00 NA	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA
		1	\$161,600.00	$0.0\overline{6\%}$	0	\$0.00	NA
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	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION			ı			
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA
<u> </u>	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	-		NA
<u> </u>	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	Ш	\$0.00	
<u> </u>	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	1 1		NA
<u> </u>	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	Ш	·	NA
Total		1,117	\$264,331,989.52	100%	0	\$0.00	
		\sqcup			Ц		<u> </u>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	Ш	·	
<u> </u>	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06%	0	\$0.00	NA

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$139,143.71	0.08% 0	\$0.00	NA
 AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1% 0		
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29% 0	\$0.00	NA
 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13% 0		
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07% 0		NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16% 0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13% 0	\$0.00	NA
BANK OF THE JAMES	2	\$419,379.72	0.25% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11% 0	\$0.00	NA
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08% 0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12% 0	\$0.00	NA
	1	\$229,694.65	0.14% 0	\$0.00	NA

CASHCALL, INC. A CA CORPORATION						l
CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA
CENTENNIAL BANK	2	\$406,901.00	0.24%	_	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%		\$0.00	
CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%		\$0.00	NA
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA
DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0	\$0.00	NA
DESIGN MORTGAGE GROUP,INC.	1	\$413,210.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%		\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0	\$0.00	NA
EVERBANK	58	\$16,667,161.23	9.97%		\$0.00	NA
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA
	2	\$371,800.00	0.22%	0	\$0.00	NA
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FIBRE FEDERAL CREDIT UNION					
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62% 0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09% 0	\$0.00	NA
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18% 0		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,604.97	0.04% 0	\$0.00	NA
FIVE STAR BANK	1		0.16% 0		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60			
FNB BANK INC	1	\$128,636.77	0.08% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2		0.12% 0		
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA
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FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06% 0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24% 0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33% 0	\$0.00	NA
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21% 0	\$0.00	NA
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18% 0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82% 0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05% 0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09% 0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41% 0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06% 0	\$0.00	NA
	1	\$112,749.95	0.07% 0		NA
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HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36% 0	\$0.00	NA
LADERA LENDING, INC.	2	\$653,000.00	0.39% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	\$0.00	NA

MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0	\$0.00	NA
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16% 0	\$0.00	NA
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14% 0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16% 0		
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	·	0.46% 0		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1% 0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02% 0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	\$0.00	NA
	1	\$199,337.87	0.12% 0	\$0.00	NA
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PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	\$0.00	NA
QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	\$163,027.29	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	\$0.00	NA
REPUBLIC MORTGAGE HOME					
LOANS LLC	3	\$507,353.63	0.3%	\$0.00	NA
	3	\$507,353.63 \$103,040.69	0.3% (<u> </u>	
LOANS LLC REPUBLIC MORTGAGE HOME		·		\$0.00	
LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE		\$103,040.69	0.06%	\$0.00	NA
LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE	1	\$103,040.69 \$83,466.59	0.06%	\$0.00 \$0.00 \$0.00	NA NA
LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION, A	1 1	\$103,040.69 \$83,466.59 \$207,488.12	0.06% (0.05% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW	1 1 1	\$103,040.69 \$83,466.59 \$207,488.12 \$289,317.51	0.06% (0.05% (0.12% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE	1 1 1 1	\$103,040.69 \$83,466.59 \$207,488.12 \$289,317.51 \$191,575.10	0.06% (0.05% (0.12% (0.17% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

ROCHESTEI INC	R HOME EQUITY,					
SCBT		1	\$407,585.84	0.24%	0 \$0.00	NA
SOUTHEAS ⁷ TRUST	T BANK AND	1	\$87,655.17	0.05%		
SOUTHERN MORTGAGE		1	\$448,490.99	0.27%	0 \$0.00	NA
SOUTHWES		1	\$142,609.06	0.09%	0 \$0.00	NA
SPRINGFIEL		1	\$146,902.36	0.09%		
STANDARD MORTGAGE	E, INC.	1	\$238,550.00	0.14%	0 \$0.00	NA
	NK & TRUST, A RTERED BANK	2	\$393,814.91	0.24%	0 \$0.00	NA
SUMMIT MO BANKERS, I		1	\$139,352.36	0.08%	·	
SUSQUEHA	NNA BANK	1	\$343,623.99	0.21%	0 \$0.00	NA
PRIME MOR	A BANKING	1	\$116,500.00	0.07%	0 \$0.00	NA
	NG PARTNERS, OME TEAM	1	\$260,958.31	0.16%	0 \$0.00	NA
TOP ONE M	ORTGAGE, LLC	1	\$203,980.47	0.12%	0 \$0.00	NA
TOP ONE M	ORTGAGE, LLC.	1	\$201,154.99	0.12%		1
TOWNE MO	ORTGAGE A MICHIGAN	1	\$104,323.13	0.06%		
UNION NAT MORTGAGE	TIONAL	1	\$99,627.39	0.06%	0 \$0.00	NA
UNION NAT MORTGAGE CORPORAT	TIONAL E CO. , A ION.	1	\$300,851.10	0.18%	0 \$0.00	NA
MORTGAGE	L AMERICAN E COMPANY OF A,A CALIFORNIA ION	1	\$128,103.11	0.08%	0 \$0.00	NA
UNIVERSAL	L AMERICAN E COMPANY, LLC, LIMITED	1	\$132,891.82	0.08%	0 \$0.00	NA
UNIVERSAI CORPORAT	LENDING	2	\$242,052.60	0.14%	0 \$0.00	NA
i i	MUNITY FEDERAL	1	\$147,385.04	0.09%	0 \$0.00	NA
VERITAS FU	UNDING LLC	1	\$235,670.39	0.14%	0 \$0.00	NA

	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23% 0	\$0.00	NA
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	\$0.00	NA
	Unavailable	23	\$5,819,898.29	3.53% 0	\$0.00	NA
Total		725	\$167,173,257.46	100% 1	\$163,027.29	
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31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15% 0	\$0.00	NA
	"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	\$0.00	NA
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	\$0.00	NA
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	\$0.00	NA
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	\$0.00	NA
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	\$0.00	NA
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	\$0.00	NA
	1ST SOURCE BANK	3	\$278,748.00	0.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	\$0.00	NA
	ACOPIA, LLC	1	\$128,658.07	0.06%	\$0.00	NA
	AFFILIATED BANK	1	\$169,097.17	0.07% 0	\$0.00	NA
		1	\$64,825.26	0.03% 0	\$0.00	NA

ALLIED MORTGAGE GROUP INC.					
ALLY BANK	17	\$3,014,408.74	1.32%	0 \$0.00) N
ALLY BANK CORP.	4	\$547,447.16	0.24%		1
ALLY CAPITAL CORP.	2	\$351,000.00	0.15%		
AMERICAN EQUITY	1	\$177,859.00	0.08%		
MORTGAGE, INC		7		· · · · · · · · · · · · · · · · · · ·	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0 \$0.00) N.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0 \$0.00) N.
ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	·	
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0 \$0.00) N
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0 \$0.00	N
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0 \$0.00) N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0 \$0.00	N
ASSENT INC.	1	\$417,000.00	0.18%	0 \$0.00) N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%		
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0 \$0.00) N
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0 \$0.00) N
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%		
BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0 \$0.00) N
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%		
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0 \$0.00	
CAPITAL ONE, N.A.	1	\$186,988.78	0.08%		1 (
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0 \$0.00) 1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0 \$0.00	1
CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0 \$0.00	1 (
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0 \$0.00)]
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0 \$0.00)]
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0 \$0.00)]
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0 \$0.00)]
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0 \$0.00	1 (
	1	\$186,610.00	0.08%	0 \$0.00)]

COLDWELL BANKER HOME LOANS					
COMERICA BANK	2	\$244,500.00	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$604,000.00	0.26% 0		NA
COMPASS BANK	2	\$348,700.00	0.15% 0		NA
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15% 0	\$0.00	NA
EMC HOLDINGS LLC.	1	\$318,616.76	0.14% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03% 0	\$0.00	NA
EVERBANK	45	\$5,944,419.64	2.6% 0	\$0.00	NA
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03% 0	\$0.00	NA
FFC MORTGAGE CORP.	1	\$107,100.00	0.05% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08% 0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03% 0		NA
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12% 0	\$0.00	NA
FLAGSTAR BANK	1	\$264,000.00	0.12% 0	\$0.00	NA
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11% 0	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12% 0	\$0.00	NA
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07% 0	\$0.00	NA
	1	\$160,000.00	0.07% 0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	\$0.00	NA
FREEDOM LENDING LLC,	1	\$38,000.00	0.02% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	\$0.00	NA
FRESNO FIRST BANK,	1	\$179,409.00	0.08%	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17% 0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	\$0.00	NA
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	\$0.00	NA
GOOGAIN, INC	1	\$194,000.00	0.08%	1	NA
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1% 0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	\$0.00	NA
JMAC LENDING INC	3	\$680,626.32	0.3%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84		,	NA
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	\$0.00	NA
LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	\$0.00	NA
LENDING SOLUTIONS	3	\$474,233.59	0.21%	\$0.00	NA
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	\$0.00	NA
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	\$0.00	NA
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	\$0.00	NA
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	\$0.00	NA
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04% 0	\$0.00	NA
MERIDIAN BANK	1	\$155,000.00	0.07%	\$0.00	NA

MORTGAGE INC,	1	\$241,588.61	0.11%	\$0.00	NA
MORTGAGE INVESTMENT	1	\$68,814.50	0.03% 0	\$0.00	NA
SERVICES CORPORATION	1	\$08,814.30	0.03%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	\$0.00	NA
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	\$0.00	NA
NATIONS LENDING CORP	1	\$175,520.00	0.08%	\$0.00	NA
NATIONS RELIABLE	1	\$169,950.00	0.07% 0	\$0.00	NA
LENDING, LLC	1	\$109,930.00	0.07%	\$0.00	INA
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$302,500.00	0.13% 0	\$0.00	NA
CORPORATION,		\$302,300.00	0.13 /6 0	\$0.00	INA
NEW ENGLAND CAPITOL	1	\$235,355.83	0.1% 0	\$0.00	NA
MORTGAGE CORPORATION,	1	Ψ233,333.03	0.170	ψ0.00	1 17 1
NEWCASTLE HOME LOANS,	2	\$365,064.70	0.16% 0	\$0.00	NA
LLC		·			
NFM INC.	1	\$151,500.00			NA
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13% 0	\$0.00	NA
OAK MORTGAGE COMPANY,	1	\$56,300.00	0.02% 0	\$0.00	NA
LLC		·			
OMNI-FUND, INC	1	\$240,000.00			NA
OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	\$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$205,944.85	0.09% 0	\$0.00	NA
MORTGAGE GROUP INC.					
PENNYMAC LOAN SERVICES,	2	\$231,996.86	0.1% 0	\$0.00	NA
LLC DITH MODECA CE					
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	\$0.00	NA
PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION	1	\$94,000.00	0.04%	\$0.00	INA
OF PNC BANK, N.A.	3	\$328,395.42	0.14%	\$0.00	NA
POCATELLO RAILROAD					
FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	\$0.00	NA
PREMIER BANK	1	\$102,723.10	0.04% 0	\$0.00	NA
PREMIER COMMERCIAL	1				
BANK	1	\$164,550.13	0.07%	\$0.00	NA
PRIMARY RESIDENTIAL					
MORTGAGE INC	1	\$186,497.27	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL		ф1.41.000. 2 6	0.068	ф0.00	27.4
MORTGAGE, INC.	1	\$141,000.26	0.06%	\$0.00	NA
PRIME TIME MORTGAGE	1	#2.40.000.00	0.1107.0	Φ0.00	NT A
CORPORATION,	1	\$249,900.00	0.11%	\$0.00	NA
PROSPERITY BANK	1	\$208,849.08	0.09%	\$0.00	NA
PROVINCE MORTGAGE	1	¢222 000 00	0.107.0	\$0.00	NT A
ASSOCIATES, INC,	1	\$233,000.00	0.1%	\$0.00	NA
QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	\$0.00	NA
RANDOLPH BANK AND	1	\$153,585.99	0.07% 0	\$0.00	NI A
TRUST COMPANY	1	\$155,585.99	0.07%	\$0.00	NA

RBS CITIZENS	, NA	10	\$1,957,222.62	0.86%	\$0.00	NA
REGIONS BAN REGIONS MOI		18	\$2,275,229.35	0.99%	\$0.00	NA
RESIDENTIAL	MORTGAGE	1	\$242,857.74	0.11%	\$0.00	NA
RESIDENTIAL SERVICES, INC		1	\$79,787.94	0.03%	\$0.00	NA
ROYAL UNITE LLC	ED MORTGAGE	1	\$74,505.00	0.03%	\$0.00	NA
ROYAL UNITE LLC.	ED MORTGAGE	5	\$479,300.00	0.21%	\$0.00	NA
SAGAMORE H	OME MTG LLC	1	\$82,377.94	0.04%	\$0.00	NA
SALEM FIVE N COMPANY, LI		7	\$1,634,185.96	0.71%	\$0.00	NA
SCHAEFER MO CORPORATIO		1	\$243,100.00	0.11% 0	\$0.00	NA
SOUTHERN M OF MARSHFIE	ISSOURI BANK LD	1	\$52,500.00	0.02%	\$0.00	NA
STATE FARM	BANK, F.S.B.	6	\$510,721.94	0.22%	\$0.00	NA
STONEGATE N CORPORATIO		3	\$356,000.00	0.16%	\$0.00	NA
SUCCESS MOI PARTNERS,	RTGAGE	1	\$123,000.00	0.05%	\$0.00	NA
SUNSTREET M	MORTGAGE,	1	\$111,500.00	0.05%	\$0.00	NA
SUNTRUST M	ORTGAGE, INC.	11	\$2,396,750.22	1.05%	\$0.00	NA
SURETY FINA SERVICES	NCIAL	1	\$305,000.00	0.13%	\$0.00	NA
SUTHERLAND SERVICES	MORTGAGE	1	\$121,233.86	0.05%	\$0.00	NA
THE EQUITAB CORPORATIO CORPORATIO	·	1	\$249,050.00	0.11% 0	\$0.00	NA
THE HUNTING BANK	STON NATIONAL	34	\$3,496,269.75	1.53%	\$0.00	NA
THE LENDING	COMPANY INC.	1	\$218,798.35	0.1%	\$0.00	NA
TRUSTMARK BANK	NATIONAL	6	\$584,988.17	0.26%	\$0.00	NA
U.S. BANK N.A	۸.	10	\$2,395,671.38	1.05%	\$0.00	NA
UNION COMM FSB	IUNITY BANK	1	\$128,000.00	0.06%	\$0.00	NA
USA DIRECT F	FUNDING	1	\$238,500.00	0.1%	\$0.00	NA
VANGUARD F LIMITED LIAE COMPANY	UNDING, LLC, A BILITY	1	\$215,411.08	0.09% 0	\$0.00	NA
VANTAGE PO	INT BANK	1	\$200,000.00	0.09%	\$0.00	NA
WATERMARK	CAPITAL INC,	1	\$140,000.00	0.06%	\$0.00	NA
WATERMARK	CAPITAL, INC	1	\$304,168.43	0.13%	\$0.00	NA
		4	\$956,800.00	0.42%	\$0.00	NA

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	WEICHERT FINANCIAL SERVICES						
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA
Total		1,310	\$228,755,611.72	100%	0	\$0.00	
24.440.45770.0			\$122 000 00	0.11~	0	40.00	27.
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	-	\$0.00	NA
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA
	AMERICAN PREFERRED	1	\$237,171.99	0.2%	0	\$0.00	NA
	LENDING AMERICAS MORTGAGE				H		
	PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA
	AVRUS FINANCIAL AND	1	\$257,000,00	0.220/	^	\$0.00	NIA
	MORTGAGE SERVICES,	1	\$257,990.00	0.22%	U	\$0.00	NA
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%		\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	-	\$0.00	NA
	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA

2	\$482,422.80	0.41% 0	\$0.00	NA
9	\$1 386 900 03	1 18% 0	\$0.00	NA
	, , ,			
1	\$319,000.00	0.27% 0	\$0.00	NA
1	\$238,600.00	0.2% 0	\$0.00	NA
2	\$650,360.29	0.55% 0	\$0.00	NA
1	\$224,079.61	0.19% 0	\$0.00	NA
6	\$1,526,667.99	1.3% 0	\$0.00	NA
7	\$955,725.99	0.82% 0	\$0.00	NA
2	\$541,362.45	0.46% 0	\$0.00	NA
2	\$432,679.72	0.37% 0	\$0.00	NA
2	\$402,600.00	0.34% 0	\$0.00	NA
1	\$252,135.54	0.22%	\$0.00	NA
1	\$293,500.00	0.25% 0	\$0.00	NA
2	\$439,023.00	0.37% 0	\$0.00	NA
4	\$850,350.00	0.73% 0	\$0.00	NA
11	\$2,089,540.65	1.78% 0	\$0.00	NA
1	\$417,000.00	0.36%	\$0.00	NA
1	\$394,513.26	0.34%	\$0.00	NA
1	\$158,437.65	0.14%	\$0.00	NA
1	\$231,300.00	0.2% 0	\$0.00	NA
2	\$341,448.59	0.29% 0	\$0.00	NA
1	\$133,586.74	0.11% 0	\$0.00	NA
3	\$532,852.52	0.45% 0	\$0.00	NA
1	\$181,459.00	0.15% 0	\$0.00	NA
1	\$305,847.43	0.26% 0	\$0.00	NA
9	\$1,426,844.99	1.22% 0	\$0.00	NA
1	\$143,402.00	0.12% 0	\$0.00	NA
	9 1 1 2 1 6 7 2 2 1 1 1 1 1 1 1 1 1 1 1 9	9 \$1,386,900.03 1 \$319,000.00 1 \$238,600.00 2 \$650,360.29 1 \$224,079.61 6 \$1,526,667.99 7 \$955,725.99 2 \$541,362.45 2 \$432,679.72 2 \$402,600.00 1 \$252,135.54 1 \$293,500.00 2 \$439,023.00 4 \$850,350.00 11 \$2,089,540.65 1 \$417,000.00 11 \$2,089,540.65 1 \$158,437.65 1 \$231,300.00 2 \$341,448.59 1 \$133,586.74 3 \$532,852.52 1 \$181,459.00 1 \$305,847.43 9 \$1,426,844.99	9 \$1,386,900.03	9 \$1,386,900.03

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22% 0	\$0.00	NA
	NP INC,	1	\$164,000.00	0.14% 0	1	NA
	PACIFIC HORIZON	1	\$137,000.00	0.12% 0	1	NA
	PEOPLES MORTGAGE	1	\$183,217.47	0.16% 0		NA
	PHH HOME LOANS LLC, A		,,			<u> </u>
	LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95% 0	\$0.00	NA
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04% 0	\$0.00	NA
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46% 0	\$0.00	NA
	RESOURCE LENDERS	1	\$357,472.59	0.3%	\$0.00	NA
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	\$0.00	NA
	SHAH MORTGAGES,	1	\$217,000.00	0.19% 0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46% 0	\$0.00	NA
	U.S. BANK N.A.	4	\$431,901.17	0.37%		NA
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14% 0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.36%	1	NA
Total		558	\$117,225,823.81	100% 0	\$0.00	
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08% 0		NA
	EVERBANK	4	\$2,064,451.64	4.67% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$585,711.86	1.33% 0	\$0.00	NA

	CORPORATION					
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0 \$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0 \$0.00	NA
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0 \$0.00	NA
Total		78	\$44,186,879.47	100%	0 \$0.00	
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0 \$0.00	NA
51416A113	CENTURY 21 MORTGAGE	2	\$262,377.00	0.41%		NA NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%		NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	\$0.00	NA
	CRESCOM BANK	1	\$292,879.76	0.58%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0 \$0.00	NA
	EVERBANK	17	\$2,304,480.07	4.6%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0 \$0.00	NA
		1	\$192,191.42	0.38%	0 \$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	О	\$0.00	NA
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	О	\$0.00	NA
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	О	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	o	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	О	\$0.00	NA
Total		316	\$50,075,687.29	100%	0	\$0.00	
					Ш		
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA
		5	\$625,669.76	8.68%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$79,965.26	1.11% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58% 0	\$0.00	NA
Total		59	\$7,205,743.71	100% 0	\$0.00	
21410 A TITT	CAPTUGUOME LOANG	2	¢410,100,00	0.700/ 0	Φ0.00	NT A
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00			
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$93,600.00	0.16% 0	\$0.00	NA
	LOANS	6	\$979,325.72	1.7% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43% 0	\$0.00	NA
	EVERBANK	5	\$1,046,433.96	1.81% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31% 0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3% 0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57% 0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58% 0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72% 0		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43% 0	\$0.00	NA
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	\$0.00	NA
Total		363	\$57,751,933.46	100% 0	\$0.00	
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35% 0	\$0.00	NA
	AFFILIATED BANK	1	\$73,952.69	0.15% 0	\$0.00	NA
	ALLY BANK	7	\$910,175.33	1.79% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$62,800.00	0.12% 0	\$0.00	NA
	ALLY BANK CORP.	2	\$174,478.34	0.34% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	\$0.00	NA

BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0 \$0	.00 NA
BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0 \$0	.00 NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0 \$0	.00 NA
CALABASAS FUNDING	1	\$245,000.00	0.48%	0 \$0	.00 NA
CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0 \$0	.00 NA
CATALYST LENDING,	1	\$74,000.00	0.15%	0 \$0	.00 NA
CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0 \$0	.00 NA
CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0 \$0	.00 NA
DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0 \$0	.00 NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0 \$0	.00 NA
EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0 \$0	.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0 \$0	.00 NA
EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0 \$0	.00 NA
FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0 \$0	.00 NA
FIRST BANK TEXAS	1	\$33,063.00	0.07%	0 \$0	.00 NA
FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0 \$0	.00 NA
FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0 \$0	.00 NA
FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0 \$0	.00 NA
FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%		.00 NA
FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0 \$0	.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0 \$0	.00 NA
FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0 \$0	.00 NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%		.00 NA
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0 \$0	.00 NA
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0 \$0	.00 NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0 \$0	.00 NA
	1	\$141,009.99	0.28%	0 \$0	.00 NA

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22% 0	\$0.00	NA
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14% 0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$315,000.00	0.62% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43% 0	\$0.00	NA
LENDING SOLUTIONS,	2	\$162,700.00	0.32% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14% 0	·	NA
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	\$0.00	NA
QUICKEN LOANS INC.	126	\$19,079,526.48	37.53% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	\$48,399.93	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37% 0	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$139,042.95	0.27% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92% 0	\$0.00	NA

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	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12% 0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28% 0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3% 0		NA
Total		424	\$50,831,917.11	100% 1	\$48,399.93	
			, ,		·	
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78% 0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6% 0	\$0.00	NA
	AZ LENDING, LLC	1	\$64,724.91	0.25% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62% 0	\$0.00	NA
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01% 0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$175,152.21	0.68% 0	\$0.00	NA
	CITIZENS BANK	1	\$38,400.00	0.15% 0	\$0.00	NA
	COMERICA BANK	2	\$62,850.00	0.24% 0	\$0.00	NA
	COMPASS BANK	1	\$153,000.00	0.6% 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27% 0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63% 0	\$0.00	NA
	EVERBANK	7	\$1,886,647.68	7.35% 0	\$0.00	NA

DI	VERETT FINANCIAL INC. BA SUPREME LENDING, A EXAS CORPORATION	1	\$192,000.00	0.75% 0	\$0.00	NA
DI	VERETT FINANCIAL, INC. BA SUPREME LENDING, A EXAS CORPORATION	3	\$587,454.32	2.29% 0	\$0.00	NA
	M BANK, A BANKING DRPORATION	1	\$90,099.37	0.35% 0	\$0.00	NA
	FTH THIRD MORTGAGE DMPANY	2	\$382,300.00	1.49% 0	\$0.00	NA
FI IN	RST AMERICAN MORTGAGE C	1	\$90,900.00	0.35% 0	\$0.00	NA
	RST CHOICE LOAN ERVICES INC A CORP	1	\$227,012.92	0.88% 0	\$0.00	NA
M OI IN	RST OKLAHOMA ORTGAGE, LLC, A DIVISION F FIRST OKLAHOMA BANK, C. DBA CAPITAL ORTGAGE CORPORATI	1	\$154,700.00	0.6% 0	\$0.00	NA
ТБ	RST-CITIZENS BANK & RUST COMPANY, NC ANKING CORPORATION	1	\$220,136.78	0.86% 0	\$0.00	NA
	REEDOM HOME MORTGAGE DRPORATION	2	\$389,000.00	1.52% 0	\$0.00	NA
	REEDOM MORTGAGE ORPORATION	3	\$533,100.00	2.08%	\$0.00	NA
CO JE	REEDOM MORTGAGE ORPORATION DBA FFERSON HOME ORTGAGE AND LOAN	1	\$77,000.00	0.3% 0	\$0.00	NA
CC	REEDOM MORTGAGE DRPORATION OF NEW RSEY	1	\$75,500.00	0.29% 0	\$0.00	NA
	ATEWAY BANK ORTGAGE, INC.	1	\$121,334.49	0.47% 0	\$0.00	NA
	ATEWAY MORTGAGE ROUP, LLC	1	\$180,000.00	0.7% 0	\$0.00	NA
GO	OTMORTGAGE . COM	1	\$105,200.00	0.41% 0	\$0.00	NA
GO	OTMORTGAGE .COM	1	\$342,000.00	1.33% 0	\$0.00	NA
HA	AWTHORNE CREDIT UNION	1	\$57,767.00	0.23% 0	\$0.00	NA
	ELPBRINGER MORTGAGE ERVICES, INC	1	\$173,263.60	0.68% 0	\$0.00	NA
	OMETRUST MORTGAGE OMPANY	1	\$200,593.30	0.78% 0	\$0.00	NA
HS	SBC BANK USA, N.A.	2	\$316,829.20	1.23% 0	\$0.00	NA
IB CC	ERIABANK MORTGAE OMPANY, AN ARKANSAS ORPORATION	1	\$269,872.23			NA

	DAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0 \$0.00) NA
	LB CORPORATION	1	\$74,676.13	0.29%	0 \$0.00) NA
	PMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0 \$0.00) NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0 \$0.00) NA
C	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0 \$0.00) NA
I	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0 \$0.00) NA
N	M&T BANK	7	\$784,358.90	3.06%	0 \$0.00) NA
N	MECHANICS BANK	1	\$86,130.20	0.34%	0 \$0.00) NA
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0 \$0.00) NA
	MORTGAGE UNLIMITED L.L.C	1	\$95,000.00	0.37%	0 \$0.00) NA
N	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0 \$0.00) NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0 \$0.00) NA
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0 \$0.00) NA
C	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0 \$0.00) NA
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0 \$0.00) NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0 \$0.00) NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0 \$0.00) NA
F	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0 \$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0 \$0.00) NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0 \$0.00	NA
S	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0 \$0.00) NA
S	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0 \$0.00) NA
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0 \$0.00) NA
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0 \$0.00) NA
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0 \$0.00) NA
Ī	TRUSTMARK NATIONAL	10	\$815,930.62	3.18%	0 \$0.00) NA
C	COMPANY		·			

	BANK	.	1		11		ľ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	О	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA
	Unavailable	7	\$1,630,259.07		_	\$0.00	NA
Total		187	\$25,666,001.18	100%	0	\$0.00	
					Щ		
31418ATL2	1ST SOURCE BANK	1	\$43,700.00			\$0.00	NA
<u></u>	ALARION BANK.	1	\$181,437.68			\$0.00	NA
<u> </u>	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12		Ц.	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$406,400.00			\$0.00	NA
<u> </u>	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39		Ц.	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$211,590.00			\$0.00	NA
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK,	1	\$252,500.00			\$0.00	NA
<u></u>	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$287,000.00			\$0.00	NA
<u></u>	CHOICE LENDING CORP,	1	\$172,000.00			\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%		\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00		Ш	\$0.00	NA
<u> </u>	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA
<u> </u>	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$241,410.07		Н—	\$0.00	NA
<u> </u>	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA

1	\$241,500.00	0.65%	\$0.00	NA
1	\$120,700.00	0.33%	\$0.00	NA
1	\$104,745.00	0.28%	\$0.00	NA
1	\$296,673.89	0.8%	\$0.00	NA
1	\$182,500.00	0.49%	\$0.00	NA
1	\$213,744.58	0.58%	\$0.00	NA
1	\$224,038.10	0.61%	\$0.00	NA
4	\$774,949.10	2.1%	\$0.00	NA
1	\$143,300.00	0.39%	\$0.00	NA
1	\$217,300.00	0.59%	\$0.00	NA
1	\$374,818.99	1.01%	\$0.00	NA
1	\$237,449.21	0.64%	\$0.00	NA
3	\$586,174.00	1.59%	\$0.00	NA
2	\$392,538.21	1.06%	\$0.00	NA
1	\$35,793.00	0.1%	\$0.00	NA
3	\$401,370.00	1.09%	\$0.00	NA
1	\$175,750.00			NA
13	\$2,938,823.26	7.96%	\$0.00	NA
1	\$338,000.00			NA
9	\$1,509,730.39	4.09%	\$0.00	NA
20	\$2,953,322.66	8% 0	\$0.00	NA
11	\$1,684,453.84	4.56%	\$0.00	NA
1	\$154,045.29	0.42%	\$0.00	NA
1	\$77,550.00	0.21%	\$0.00	NA
6	\$1,321,923.04	3.58%	\$0.00	NA
1	\$176,472.74	0.48%	\$0.00	NA
19	\$2,010,574.57	5.44%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 3 2 1 1 3 1 1 1 1 1 1	1 \$120,700.00 1 \$104,745.00 1 \$296,673.89 1 \$182,500.00 1 \$213,744.58 1 \$224,038.10 4 \$774,949.10 1 \$143,300.00 1 \$217,300.00 1 \$374,818.99 1 \$237,449.21 3 \$586,174.00 2 \$392,538.21 1 \$35,793.00 3 \$401,370.00 1 \$175,750.00 3 \$2,938,823.26 1 \$338,000.00 9 \$1,509,730.39 20 \$2,953,322.66 11 \$1,684,453.84 1 \$176,472.74 1 \$176,472.74	1 \$120,700.00 0.33% 0 1 \$104,745.00 0.28% 0 1 \$296,673.89 0.8% 0 1 \$182,500.00 0.49% 0 1 \$213,744.58 0.58% 0 1 \$224,038.10 0.61% 0 4 \$774,949.10 2.1% 0 1 \$143,300.00 0.39% 0 1 \$217,300.00 0.59% 0 1 \$374,818.99 1.01% 0 3 \$586,174.00 1.59% 0 2 \$392,538.21 1.06% 0 3 \$401,370.00 1.09% 0 1 \$175,750.00 0.48% 0 1 \$338,000.00 0.92% 0 2 \$2,938,823.26 7.96% 0 1 \$338,000.00 0.92% 0 2 \$2,953,322.66 8% 0 1 \$1,509,730.39 4.09% 0 20 \$2,953,322.66 8% 0 1 \$176,472.74 0.42% 0 1 \$77,550.00 0.21% 0 6 \$1,321,923.04 3.58% 0 1 \$176,472.74	1 \$120,700.00 0.33% 0 \$0.00 1 \$104,745.00 0.28% 0 \$0.00 1 \$296,673.89 0.8% 0 \$0.00 1 \$182,500.00 0.49% 0 \$0.00 1 \$213,744.58 0.58% 0 \$0.00 1 \$224,038.10 0.61% 0 \$0.00 4 \$774,949.10 2.1% 0 \$0.00 1 \$143,300.00 0.39% 0 \$0.00 1 \$217,300.00 0.59% 0 \$0.00 1 \$374,818.99 1.01% 0 \$0.00 1 \$237,449.21 0.64% 0 \$0.00 2 \$392,538.21 1.06% 0 \$0.00 3 \$586,174.00 1.59% 0 \$0.00 1 \$35,793.00 0.1% 0 \$0.00 3 \$401,370.00 1.09% 0 \$0.00 1 \$175,750.00 0.48% 0 \$0.00 1 \$338,000.00 0.92% 0 \$0.00 9 \$1,509,730.39 4.09% 0 \$0.00 1 \$1,684,453.84 4.56% 0 \$0.00

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	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA
Total		243	\$36,939,274.29	100%	0	\$0.00	
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0	\$0.00	NA
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00		Ш	·	
	Unavailable	2	\$147,320.62	1.14%	+		NA
Total		210	\$12,848,572.43	100%	0	\$0.00	
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA
<u> </u>	ONEWESTBANK, FSB	4	\$619,010.00		т		NA
<u> </u>	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80				NA
<u> </u>	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA
Total	COMI AIVI	72	\$8,922,611.22	100%	n	\$0.00	
1 Utai		14	φυ, 744, U11.44	100 70	v	φυ.υυ	
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0	\$0.00	NA

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Total		2	\$1,046,250.57	100%	0 \$0.00	
Total			Ψ1,040,230.37	100 /6	Ψ0.00	
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0 \$0.00	NA
	ALLY BANK CORP.	1	\$129,761.48	0.71%	0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%		
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%		NA
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0 \$0.00	NA
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%		NA
	MAINSTREET CO	1	\$130,000.00	0.71%		
	MID OREGON LENDING,	1	\$396,000.00	2.16%		
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0 \$0.00	NA
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0 \$0.00	NA
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%		NA
	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84%		
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65%		NA
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0 \$0.00	NA

	U.S. BANK N.A.	8	\$892,649.58	4.86% 0	\$0.00	NA
Total	e is. Bin in in in	126	\$18,349,409.49	100% 0	\$0.00	1111
			1 - 7 7		,	
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01% 0	\$0.00	NA
	LEGACY GROUP LENDING,	1	\$139,224.61	4.67% 0	\$0.00	NA
	INC	10		57.5407.0	Φ0.00	
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54% 0	\$0.00	NA NA
TD 4 1	PULTE MORTGAGE LLC	1.0	\$369,967.00	12.41% 0	\$0.00	NA
Total		16	\$2,981,132.44	100% 0	\$0.00	
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59% 0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09% 0		NA
Total		6	\$1,422,378.72	100% 0	\$0.00	
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100% 0	\$0.00	NA
Total		1	\$4,497,036.87	100% 0	\$0.00	
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100% 0	\$0.00	NA
Total		1	\$2,052,250.67	100% 0	\$0.00	
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100% 0	\$0.00	NA
Total		1	\$2,268,065.32	100% 0	\$0.00	
31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100% 0	\$0.00	NA
Total		1	\$3,690,403.72	100% 0	\$0.00	
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100% 0	\$0.00	NA
Total	CHILL, IIIC.	1	\$1,622,649.20	100% 0	\$0.00	
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31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100% 0	\$0.00	NA
Total		1	\$2,626,613.64	100% 0	\$0.00	- 12 -
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31419RR77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,404,106.95	100% 0	\$0.00	NA

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Total		1	\$4,404,106.95	100% 0	\$0.00	
					1	
31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA
Total		1	\$405,499.44	100% 0	\$0.00	
	WASHINGTON MUTUAL					
31419RR93	BANK	1	\$946,166.47	100% 0	\$0.00	NA
Total		1	\$946,166.47	100% 0	\$0.00	
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100% 0	\$0.00	NA
Total		1	\$4,594,388.50	100% 0	\$0.00	
21410DDD7	COVEREION DANIZ ECD	1	¢12 550 252 54	100% 0	\$0.00	NI A
31419RRP7 Total	SOVEREIGN BANK FSB	1	\$13,559,252.54 \$13,559,252.54	100% 0	\$0.00 \$0.00	NA
			+,,		7 3 3 3	
31419RRQ5	SOVEREIGN BANK FSB	1	\$1,069,119.04	100% 0	\$0.00	NA
<u>Total</u>		1	\$1,069,119.04	100% 0	\$0.00	
31419RRR3	SOVEREIGN BANK FSB	1	\$702,574.44	100% 0	\$0.00	NA
Total		1	\$702,574.44	100% 0	\$0.00	
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100% 0	\$0.00	NA
Total	SOVEREIGN BAING 13B	1	\$4,712,779.72 \$4,712,779.72	100% 0	\$0.00	IVA
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31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100% 0	\$0.00	NA
Total		1	\$1,797,032.27	100% 0	\$0.00	
31419RRU6	Unavailable	1	\$6,777,524.59	100% 0	\$0.00	NA
Total		1	\$6,777,524.59	100% 0	\$0.00	
24.44.07.77.44			012.066.770.71	10000	* 0.00	27.
31419RRV4 Total	Unavailable	1	\$13,866,758.71 \$13,866,758.71	100% 0 100% 0	\$0.00 \$0.00	NA
Iotai		1	φ13,000,730.71	100 /6 0	φυ.υυ	
31419RRW2	SOVEREIGN BANK FSB	1	\$8,143,081.93	100% 0	\$0.00	NA
Total		1	\$8,143,081.93	100% 0	\$0.00	
31419RRX0	Unavailable	1	\$13,087,260.31	100% 0	\$0.00	NA
Total		1	\$13,087,260.31	100% 0	\$0.00	
31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100% 0	\$0.00	NA
Total		1	\$1,446,225.19	100% 0	\$0.00	
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA

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Total		1	\$3,300,000.00	100% 0	\$0.00	
Total		1	\$3,300,000.00	100 % 0	φυ.υυ	
31419RS35	ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100% 0	\$0.00	NA
Total		1	\$2,573,138.05	100% 0	\$0.00	
31419RS43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100% 0	\$0.00	NA
Total		1	\$15,366,220.65	100% 0	\$0.00	
31419RS50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100% 0	\$0.00	NA
Total		1	\$3,064,986.93	100% 0	\$0.00	
31419RS68	BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100% 0	\$0.00	NA
Total		1	\$2,184,569.19	100% 0	\$0.00	
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	
31419RS92	Unavailable	1	\$2,085,791.93	100% 0	\$0.00	NA
Total		1	\$2,085,791.93	100% 0	\$0.00	
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100% 0	\$0.00	NA
Total		1	\$821,146.53	100% 0	\$0.00	
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA
Total		1	\$898,398.33	100% 0	\$0.00	
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100% 0	\$0.00	NA
Total		1	\$1,114,640.72	100% 0	\$0.00	
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100% 0	\$0.00	NA
Total		1	\$631,793.16	100% 0	\$0.00	
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100% 0	\$0.00	NA
Total		1	\$2,420,574.64	100% 0	\$0.00	
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100% 0	\$0.00	NA

Total		1	\$1,410,411.50	100% 0	\$0.00	
31419RSH4	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	
31419RSJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,104.62	100% 0	\$0.00	NA
Total		1	\$1,161,104.62	100% 0	\$0.00	
31419RSK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100% 0	\$0.00	NA
Total	Cond offiliaria.	1	\$3,467,858.28	100% 0	\$0.00	
31419RSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100% 0	\$0.00	NA
Total		1	\$715,707.21	100% 0	\$0.00	
31419RSM3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100% 0	\$0.00	NA
Total		1	\$5,414,241.24	100% 0	\$0.00	
31419RSN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,644,077.50	100% 0	\$0.00	NA
Total		1	\$1,644,077.50	100% 0	\$0.00	
31419RSP6 Total	CAPMARK FINANCE INC.	1 1	\$10,867,378.77 \$10,867,378.77	100% 0 100% 0	\$0.00 \$0.00	NA
	CAPMARK FINANCE INC.	1	, ,		\$0.00	NΛ
31419RSQ4 Total	CAPMARK FINANCE INC.	1	\$5,348,570.67 \$5,348,570.67	100% 0 100% 0	\$0.00 \$0.00	NA
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21 \$5,878,946.21	100% 0	\$0.00	NA
Total		1	\$5,878,946.21	100% 0	\$0.00	
31419RSS0 Total	PNC ARCS LLC	1 1	\$863,577.56 \$863,577.56	100% 0 100% 0	\$0.00 \$0.00	NA
31419RSU5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100% 0	\$0.00	NA
Total	, ,	1	\$7,400,000.00	100% 0	\$0.00	
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100% 0	\$0.00	NA
Total	+	1	\$5,598,000.00	100% 0	\$0.00	
31419RSW1		1	\$2,366,087.68	100% 0	\$0.00	NA

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.					
Total	MORTUAUE COMITANT, L.I.	1	\$2,366,087.68	100% 0	\$0.00	
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100% 0	\$0.00	NA
Total		1	\$7,692,947.51	100% 0	\$0.00	
31419RSY7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100% 0	\$0.00	NA
Total	D.E.C.	1	\$6,008,565.79	100% 0	\$0.00	
31419RSZ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100% 0	\$0.00	NA
Total		1	\$1,938,691.53	100% 0	\$0.00	
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100% 0	\$0.00	NA
Total		1	\$407,111.79	100% 0	\$0.00	
31419RTD2	Unavailable	1	\$731,183.99		\$0.00	NA
Total	+		\$731,183.99	100% 0	\$0.00	
31419RTE0	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99		\$0.00	NA
Total		1	\$1,347,906.99	100% 0	\$0.00	
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100% 0	\$0.00	NA
Total		9	\$2,349,858.04	100% 0	\$0.00	
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87% 0	\$0.00	NA
Total		19	\$4,976,487.47	100% 0	\$0.00	
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84% 0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62% 0	\$0.00	NA
	PEOPLES BANK		\$181,718.89	9.54% 0	\$0.00	NA
Total	I DOI DEG DANIA	9	\$1,905,008.23		\$0.00 \$0.00	1712
		,	Y-7 /-		· · · · · · · · · · · · · · · · · · ·	
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00		\$0.00	NA
<u> </u>	MORTGAGE NOW INC	1	\$226,187.94		\$0.00	NA
	PEOPLES BANK	1	\$187,036.96		\$0.00	NA
Total		15	\$3,471,139.90	100% 0	\$0.00	
3138ATK66	Unavailable	91	\$18,035,169.70	100% 1	\$92,880.24	NA
Total		91	\$18,035,169.70		\$92,880.24	
3138ATK74	Unavailable	40	\$9,063,515.40		\$0.00	NA
Total		40	\$9,063,515.40	100% 0	\$0.00	
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38% 0	\$0.00	NA
	CITIBANK,N.A.	11	\$2,295,202.00	80.62% 0	\$0.00	NA
Total		13	\$2,846,792.14	100% 0	\$0.00	
						
3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26		\$0.00	NA
	CITIBANK,N.A.	5	\$841,032.60		\$0.00	NA
Total		6	\$1,257,285.86	100% 0	\$0.00	
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51 12% 0	\$0.00	NA
5150/11L/10	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00		\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74% 0	\$0.00	NA
Total		7	\$2,454,772.00	100% 0	\$0.00	
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51% 0	\$0.00	NA
	CITIBANK,N.A.	39	\$11,961,319.19	84.78% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13% 0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$309,000.00		\$0.00	NA
	Unavailable	3	\$1,183,884.76	8.39% 0	\$0.00	NA

Total		45	\$14,109,203.95	100%	0	\$0.00	
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3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,000.00		-		1
Total		18	\$6,152,818.00	100%	0	\$0.00	
3138ATLD0	CHELD A NIZ NI A	21	Φ7 450 272 11	100%		\$0.00	NIA
	CITIBANK,N.A.	21 21	\$7,459,373.11 \$7,459,373.11	100% 100 %	-	·	NA
Total		41	\$7,459,373.11	100 70	V	Φυ.υυ	
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00				
<u> </u>	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00		Ш	·	
Total	!	15	\$4,692,900.00	100%	0	\$0.00	
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA
Total	COMITAGO DANIA	14	\$3,488,868.46 \$3,488,868.46		-		
Total			Ψυ, του, σου	100,0	H	ΨΟ	
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA
Total		3	\$972,563.87	100%	0	\$0.00	
3138EESQ3		1	\$201,905.71	37.81%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA					
	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2% 0	\$0.00	NA
	M&T BANK	1	\$80,000.00	14.99% 0	\$0.00	NA
Total		3	\$533,943.88	100% 0	\$0.00	(
2120EEGD1	THORTICA CE COM INC	1	Ф 2 45,550,00	26.469.0	Φ0.00	D.T.A.
3138EESR1	IMORTGAGE.COM, INC. MAVERICK FUNDING CORP.,	1	\$245,550.00	26.46% 0	\$0.00	NA
	NEW JERSEY CORPORATION	1	\$398,500.00	42.94% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6% 0	\$0.00	NA
Total		3	\$928,050.00	100% 0	\$0.00	(
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA
Total		1	\$13,500,000.00	100% 0	\$0.00	(
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100% 0	\$0.00	NA
Total		1	\$9,450,000.00	100% 0	\$0.00	(
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100% 0	\$0.00	NA
Total	WAEKER & BONEOI, EEC	1	\$10,665,000.00	100% 0	\$0.00	11/1
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3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100% 0	\$0.00	NA
Total		1	\$5,622,000.00	100% 0	\$0.00	
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0	\$0.00	NA
Total		1	\$1,250,000.00	100% 0	\$0.00	
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100% 0	\$0.00	NA
Total		1	\$5,516,000.00	100% 0	\$0.00	(
3138L32B0	BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100% 0	\$0.00	NA
Total		1	\$19,272,000.00	100% 0	\$0.00	
3138L32C8	BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100% 0	\$0.00	NA
Total		1	\$32,495,000.00	100% 0	\$0.00	(

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3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% 0	\$0.00	NA
Total		1	\$1,650,000.00	100% 0	\$0.00	
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% 0	\$0.00	NA
Total	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00 \$17,577,000.00	100% 0	\$0.00 \$0.00	NA
Total		-	φ17,577,000.00	100 /6 0	φυ.υυ	
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA
Total		1	\$30,000,000.00	100% 0	\$0.00	
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3138L32J3	NCB, FSB	1	\$1,175,000.00	100% 0	\$0.00	NA
Total		1	\$1,175,000.00	100% 0	\$0.00	
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100% 0	\$0.00	NA
Total		1	\$11,653,000.00	100% 0	\$0.00	
3138L32L8	ARBOR COMMERCIAL	1	\$3,538,000.00	100% 0	\$0.00	NA
Total	FUNDING LLC	1	\$3,538,000.00	100% 0	\$0.00	
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3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100% 0	\$0.00	NA
Total		1	\$7,957,000.00	100% 0	\$0.00	
3138L32P9	NCB, FSB	1	\$2,750,000.00	100% 0	\$0.00	NA
Total		1	\$2,750,000.00	100% 0	\$0.00	
	DOUGHERTY MORTGAGE,					
3138L33A1	LLC	1	\$4,600,000.00	100% 0	\$0.00	NA
Total		1	\$4,600,000.00	100% 0	\$0.00	
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L34L6	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA
Total		1	\$500,000.00	100% 0	\$0.00	
3138L34U6	AMERISPHERE MULTIFAMILY	1	\$11,432,000.00	100% 0	\$0.00	NA
	FINANCE, L.L.C.	1	\$11,432,000.00		·	
Total	+	1	\$11, 432,000.00	100% 0	\$0.00	
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100% 0	\$0.00	NA
Total		1	\$3,459,000.00	100% 0	\$0.00	
3138L35G6	LANCASTER POLLARD	1	\$1,400,000.00	100% 0	\$0.00	NA
	MORTGAGE COMPANY	1	\$1,400,000.00	100% 0	\$0.00	
Total	+	1	\$1, 4 00,000.00	100% 0	φυ. υ υ	<u> </u>
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3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100% 0	\$0.00	NA
Total		1	\$642,500.00	100% 0	\$0.00	
3138L36E0	NCB, FSB	1	\$1,200,000.00	100% 0	\$0.00	NA
Total	,	1	\$1,200,000.00	100% 0	\$0.00	
3138L36H3	NCB, FSB	1	\$3,155,000.00	100% 0	\$0.00	NA
Total		1	\$3,155,000.00	100% 0	\$0.00	
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100% 0	\$0.00	NA
Total		1	\$13,800,000.00	100% 0	\$0.00	- (
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100% 0	\$0.00	NA
Total		1	\$9,935,842.00	100% 0	\$0.00	(
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA
Total		1	\$1,125,000.00	100% 0	\$0.00	
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100% 0	\$0.00	NA
Total		1	\$6,101,383.32	100% 0	\$0.00	
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100% 0	\$0.00	NA
Total		1	\$2,715,735.00	100% 0	\$0.00	
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100% 0	\$0.00	NA
Total		1	\$5,978,780.00	100% 0	\$0.00	
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA
Total		1	\$5,400,000.00	100% 0	\$0.00	
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA
Total		1	\$2,250,000.00	100% 0	\$0.00	
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100% 0	\$0.00	NA
Total		1	\$2,625,000.00	100% 0	\$0.00	
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA

Total		1	\$2,300,000.00	100%	0	\$0.00	
		igspace	12.727.222.22	1000		* 2.20	
3138L3K20	WALKER & DUNLOP, LLC	1	\$3,535,000.00	100% (_	\$0.00	NA
Total		1	\$3,535,000.00	100%	0	\$0.00	
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100% (0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100% (0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%		\$0.00	NA
Total		1	\$1,192,000.00	100%	0	\$0.00	
3138L3L29	Unavailable	1	\$151,367,593.00	100% (0	\$0.00	NA
Total		1	\$151,367,593.00	100%	0	\$0.00	
3138L3L60	WALKER & DUNLOP, LLC	_1	\$2,362,000.00	100% (0	\$0.00	NA
Total		1	\$2,362,000.00	100%	_	\$0.00	
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% (0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% (\$0.00	NA
Total		1	\$1,762,000.00	100%	0	\$0.00	
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100% (0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	
3138L3MD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100% (\$0.00	NA
Total		1	\$2,440,000.00	100%	0	\$0.00	
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100% (\$0.00	NA
Total		1	\$8,705,000.00	100%	0	\$0.00	

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3138L3NJ0	CENTERLINE MORTGAGE	1	\$1,762,000.00	100% 0	\$0.00	NA
Total	CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	
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3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100% 0	\$0.00	NA
Total		1	\$19,825,000.00	100% 0	\$0.00	
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100% 0	\$0.00	NA
Total		1	\$1,391,000.00	100% 0	\$0.00	
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% 0	\$0.00	NA
Total		1	\$9,300,000.00	100% 0	\$0.00	
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100% 0	\$0.00	NA
Total		1	\$2,328,000.00	100% 0	\$0.00	
3138L3PC3	NCB, FSB	1	\$2,400,000.00	100% 0	\$0.00	NA
Total		1	\$2,400,000.00	100% 0	\$0.00	
3138L3PH2	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	
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100% 0	\$0.00	NA
Total		1	\$3,489,000.00	100% 0	\$0.00	
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100% 0	\$0.00	NA
Total		1	\$1,110,000.00	100% 0	\$0.00	
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100% 0	\$0.00	NA
Total		1	\$16,977,327.46	100% 0	\$0.00	
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3Q57	WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100% 0	\$0.00	NA

Total		1	\$5,728,000.00	100%	0 \$0.00	
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%		NA
Total		1	\$12,400,000.00	100%	90.00	
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0 \$0.00	NA
Total	,	1	\$1,120,000.00	100%	0 \$0.00	
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0 \$0.00	NA
Total	Wilding to Deviagor, and	1	\$3,834,000.00	100%		1,112
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0 \$0.00	NA
Total	Wilding to Deviagor, and	1	\$2,077,000.00	100%		1,112
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0 \$0.00	NA
Total	WARREN OF BUILDING	1	\$2,100,000.00	100%		
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA
Total	,	1	\$10,000,000.00	100%	0 \$0.00	
3138L3QN8	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0 \$0.00	NA
Total		1	\$8,700,000.00	100%		
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0 \$0.00	NA
Total		1	\$41,495,000.00	100%		
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00	
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%		NA
Total		1	\$7,689,179.84	100%	0 \$0.00	
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%		NA
Total		1	\$15,353,394.80	100%	90.00	
3138L3R49	FREMONT BANK	1	\$880,000.00	100%		NA
Total		1	\$880,000.00	100%	0 \$0.00	
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	1	NA
Total		1	\$1,409,000.00	100%	90.00	
3138L3R80	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0 \$0.00	NA

Total		1	\$16,000,000.00	100% 0	\$0.00	
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3138L3RA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% 0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0	\$0.00	
3138L3RB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,315,000.00	100% 0	\$0.00	NA
Total		1	\$6,315,000.00	100% 0	\$0.00	
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0	\$0.00	NA
Total		1	\$8,500,000.00	100% 0	\$0.00	
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100% 0	\$0.00	NA
Total		1	\$1,565,800.00	100% 0	\$0.00	
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100% 0	\$0.00	NA
Total		3	\$4,522,100.00	100% 0	\$0.00	
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100% 0	\$0.00	NA
Total		5	\$10,444,500.00	100% 0	\$0.00	
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100% 0	\$0.00	NA
Total		1	\$875,000.00	100% 0	\$0.00	
3138L3RN7 Total	WALKER & DUNLOP, LLC	1 1	\$875,000.00 \$875,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3RP2 Total	WALKER & DUNLOP, LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
1 0रवा		1	\$1,500,000.00	100%	Φυ.υυ	
3138L3RU1 Total	WELLS FARGO BANK, N.A.	1 1	\$4,875,000.00 \$4,875,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100% 0	\$0.00	NA
Total		1	\$23,850,000.00	100% 0	\$0.00	
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100% 0	\$0.00	NA
Total		1	\$5,806,000.00	100% 0	\$0.00	

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3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100% 0	\$0.00	NA
Total		1	\$10,700,000.00	100% 0	\$0.00	
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0	\$0.00	NA
Total		1	\$660,000.00	100% 0	\$0.00	
21201 2040	CENTERLINE MORTGAGE	1	¢1 640 000 00	1000/10	\$0.00	NIA
3138L3S48	CAPITAL INC.	1	\$1,649,000.00	100% 0	\$0.00	NA
Total		1	\$1,649,000.00	100% 0	\$0.00	
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100% 0	\$0.00	NA
Total		1	\$8,324,740.00	100% 0	\$0.00	
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3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100% 0	\$0.00	NA
Total		1	\$2,175,000.00	100% 0	\$0.00	
	ARBOR COMMERCIAL	+			10.00	
3138L3S71	FUNDING LLC	1	\$3,417,000.00	100% 0	\$0.00	NA
Total	+	1	\$3,417,000.00	100% 0	\$0.00	
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100% 0	\$0.00	NA
Total	CAFITAL INC.	1	\$959,688.00	100% 0	\$0.00	
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100% 0	\$0.00	NA
Total	+	1	\$2,091,900.00	100% 0	\$0.00	
3138L3SN6	BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100% 0	\$0.00	NA
Total		1	\$43,875,000.00	100% 0	\$0.00	
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100% 0	\$0.00	NA
Total		1	\$8,450,000.00	100% 0	\$0.00	
3138L3SQ9	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100% 0	\$0.00	NA
Total	+	1	\$28,000,000.00	100% 0	\$0.00	
3138L3SR7	WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100% 0	\$0.00	NA
Total		1	\$24,748,000.00	100% 0	\$0.00	
3138L3SW6	ALLIANT CAPITAL LLC	1	\$1,234,000.00	100% 0	\$0.00	NA
Total		1	\$1,234,000.00	100% 0	\$0.00	
3138L3T21		1	\$27,892,000.00	100% 0	\$0.00	NA

	BERKADIA COMMERCIAL MORTGAGE LLC					ľ
Total		1	\$27,892,000.00	100% 0	\$0.00	
3138L3T39	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA
Total		1	\$7,500,000.00	100% 0	\$0.00	
3138L3T47	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100% 0	\$0.00	NA
Total		1	\$2,990,000.00	100% 0	\$0.00	
3138L3T62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA
Total		1	\$2,050,000.00	100% 0	\$0.00	
3138L3T70	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA
Total		1	\$7,400,000.00	100% 0	\$0.00	
3138L3T96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100% 0	\$0.00	NA
Total		1	\$3,761,000.00	100% 0	\$0.00	
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100% 0	\$0.00	NA
Total		2	\$113,757,000.00	100% 0	\$0.00	
3138L3TB1	BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA
Total		1	\$580,000.00	100% 0	\$0.00	
3138L3TC9	BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100% 0	\$0.00	NA
Total		1	\$881,000.00	100% 0	\$0.00	
3138L3TD7	BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA
Total		1	\$765,000.00	100% 0	\$0.00	
3138L3TE5 Total	FREMONT BANK	1	\$1,024,000.00 \$1,024,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3TF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100% 0	\$0.00	NA
Total	+	1	\$12,040,000.00	100% 0	\$0.00	
3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100% 0	\$0.00	NA

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Total		1	\$11,510,000.00	100% 0	\$0.00	
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3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100% 0	\$0.00	NA
Total		1	\$4,785,000.00	100% 0	\$0.00	
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100% 0	\$0.00	NA
Total		1	\$1,118,000.00	100% 0	\$0.00	
3138L3TK1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	
3138L3TL9	WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100% 0	\$0.00	NA
Total		1	\$6,655,000.00	100% 0	\$0.00	
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100% 0	\$0.00	NA
<u>Total</u>	+	1	\$1,008,000.00	100% 0	\$0.00	
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3TP0	WALKER & DUNLOP, LLC	1	\$5,176,000.00	100% 0	\$0.00	NA
Total		1	\$5,176,000.00	100% 0	\$0.00	
3138L3TR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA
Total		1	\$1,875,000.00	100% 0	\$0.00	
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100% 0	\$0.00	NA
Total		1	\$4,225,000.00	100% 0	\$0.00	
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3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100% 0	\$0.00	NA
Total		1	\$7,650,000.00	100% 0	\$0.00	
3138L3TW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA
Total		1	\$1,925,000.00	100% 0	\$0.00	

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3138L3TX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA
Total		1	\$1,608,750.00	100%	0	\$0.00	
3138L3TY1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA
Total		1	\$37,127,300.00	100%	0	\$0.00	
3138L3U45 Total	WALKER & DUNLOP, LLC	1 1	\$1,895,000.00 \$1,895,000.00	100% 100%		\$0.00 \$0.00	NA
3138L3U52 Total	PILLAR MULTIFAMILY, LLC	1 1	\$5,250,000.00 \$5,250,000.00	100% 100 %		\$0.00 \$0.00	NA
3138L3U60	NCB, FSB	1	\$5,000,000.00	100%		\$0.00	NA
Total	+	1	\$5,000,000.00	100%	0	\$0.00	
3138L3U78 Total	WELLS FARGO BANK, N.A.	1 1	\$8,600,000.00 \$8,600,000.00	100% 100 %	1 1	\$0.00 \$0.00	NA
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00	
3138L3U94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L3UA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%		\$0.00	NA
Total		1	\$1,256,000.00	100%	0	\$0.00	
3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%		\$0.00	NA
Total		1	\$756,000.00	100%	0	\$0.00	
3138L3UE3		1	\$12,000,000.00	100%	0	\$0.00	NA

MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	
WALKER & DUNLOP LLC	1	\$1.790.000.00	100% 0	\$0.00	NA
William & Delibert, Ede	1	\$1,790,000.00	100% 0	\$0.00	1111
WALKER & DUNLOP, LLC	1	\$12,337,000.00	100% 0	\$0.00	NA
,	1	\$12,337,000.00	100% 0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100% 0	\$0.00	NA
	4	\$26,001,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA
	1	\$2,400,000.00	100% 0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100% 0	\$0.00	NA
	1	\$880,000.00	100% 0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA
	1	\$3,100,000.00	100% 0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA
	1	\$3,800,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA
	1	\$4,100,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA
	1	\$5,000,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA
	1	\$1,300,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100% 0	\$0.00	NA
	1	\$5,300,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 4 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 GREYSTONE SERVICING CORPORATION 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	WALKER & DUNLOP, LLC 1 \$1,790,000.00 WALKER & DUNLOP, LLC 1 \$12,337,000.00 WALKER & DUNLOP, LLC 1 \$12,337,000.00 LERE MULTIFAMILY 4 \$26,001,000.00 CAPITAL, INC. 4 \$26,001,000.00 GREYSTONE SERVICING 1 \$2,400,000.00 ARBOR COMMERCIAL 5 \$880,000.00 ARBOR COMMERCIAL 1 \$880,000.00 M & T REALTY CAPITAL 1 \$3,100,000.00 M & T REALTY CAPITAL 1 \$3,100,000.00 M & T REALTY CAPITAL 1 \$3,800,000.00 GREYSTONE SERVICING 1 \$4,100,000.00 GREYSTONE SERVICING 1 \$4,100,000.00 GREYSTONE SERVICING 1 \$4,100,000.00 GREYSTONE SERVICING 1 \$4,100,000.00 GREYSTONE SERVICING 1 \$5,000,000.00 GREYSTONE SERVICING 1 \$5,000,000.00 GREYSTONE SERVICING 1 \$1,300,000.00 WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$1,790,000.00 100% 0 \$0.00 1 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1 \$1,790,000.00 100% 0 \$0.00 1	

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3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100% 0	\$0.00	NA
Total		1	\$2,877,000.00	100% 0	\$0.00	
3138L3UU7	Unavailable	1	\$259,000,000.00	100% 0	\$0.00	NA
Total		1	\$259,000,000.00	100% 0	\$0.00	
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100% 0	\$0.00	NA
Total		1	\$3,410,000.00	100% 0	\$0.00	
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
3138L3UX1 Total	NCB, FSB	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3UY9	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	
3138L3UZ6 Total	NCB, FSB	1 1	\$2,800,000.00 \$2,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100% 0	\$0.00	NA
Total		1	\$26,962,000.00	100% 0	\$0.00	
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100% 0	\$0.00	NA
Total		1	\$146,000,000.00	100% 0	\$0.00	
3138L3V77 Total	NCB, FSB	1 1	\$4,200,000.00 \$4,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3V85 Total	WALKER & DUNLOP, LLC	1 1	\$13,125,000.00 \$13,125,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3V93	PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100% 0	\$0.00	NA
Total		1	\$5,967,000.00	100% 0	\$0.00	
3138L3VA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100% 0	\$0.00	NA
Total		1	\$1,059,000.00	100% 0	\$0.00	
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3138L3VB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100% 0	\$0.00	NA
Total		1	\$23,100,000.00	100% 0	\$0.00	
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100% 0	\$0.00	NA
Total		1	\$2,437,677.00	100% 0	\$0.00	
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA
Total		1	\$760,000.00	100% 0	\$0.00	
3138L3VE2	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA
Total	+	1	\$5,000,000.00	100% 0	\$0.00	
3138L3VF9 Total	NCB, FSB	1	\$6,000,000.00 \$6,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3VH5	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA
Total	+	1	\$700,000.00	100% 0	\$0.00	
3138L3VN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% 0	\$0.00	NA
Total		1	\$1,575,000.00	100% 0	\$0.00	
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100% 0	\$0.00	NA
Total		1	\$10,080,000.00	100% 0	\$0.00	
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA
Total		1	\$30,000,000.00	100% 0	\$0.00	
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA
Total		1	\$4,800,000.00	100% 0	\$0.00	
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100% 0	\$0.00	NA
Total		1	\$2,270,000.00	100% 0	\$0.00	
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100% 0	\$0.00	NA
Total		1	\$6,031,000.00	100% 0	\$0.00	

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3138L3VV4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100% 0	\$0.00	NA
Total		1	\$14,850,000.00	100% 0	\$0.00	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100% 0	\$0.00	NA
Total		1	\$6,317,000.00	100% 0	\$0.00	
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100% 0	\$0.00	NA
Total		1	\$942,500.00	100% 0	\$0.00	
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100% 0	\$0.00	NA
Total		1	\$13,200,000.00	100% 0	\$0.00	
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100% 0	\$0.00	NA
Total		1	\$28,200,000.00	100% 0	\$0.00	
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100% 0	\$0.00	NA
Total		1	\$29,258,000.00	100% 0	\$0.00	
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA
Total		1	\$1,045,000.00	100% 0	\$0.00	
3138L3W76 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 \$6,136,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100% 0	\$0.00	NA
Total		1	\$39,700,000.00	100% 0	\$0.00	
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA
Total		1	\$1,600,000.00	100% 0	\$0.00	
3138L3WB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100% 0	\$0.00	NA
Total		1	\$1,812,600.00	100% 0	\$0.00	

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3138L3WC5	FUNDING LLC	1	\$5,270,000.00	100% 0	\$0.00	NA
Total		1	\$5,270,000.00	100% 0	\$0.00	
3138L3WE1	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	
3138L3WF8	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA
Total		1	\$1,950,000.00	100% 0	\$0.00	
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA
Total		1	\$44,500,000.00	100% 0	\$0.00	
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100% 0	\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	
3138L3WL5 Total	FREMONT BANK	1	\$1,175,000.00 \$1,175,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
Total		1	\$1,173,000.00	100 % 0	φυ.υυ	
3138L3WM3 Total	ALLIANT CAPITAL LLC	1 1	\$1,810,000.00 \$1,810,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3WN1	BERKELEY POINT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA
Total		1	\$1,600,000.00	100% 0	\$0.00	
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100% 0	\$0.00	NA
Total		1	\$47,450,000.00	100% 0	\$0.00	_
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100% 0	\$0.00	NA
Total		1	\$45,200,000.00	100% 0	\$0.00	_
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA

Total	I	1	\$2,100,000.00	100% 0	\$0.00	
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3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA
Total		1	\$900,000.00	100% 0	\$0.00	
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100% 0	\$0.00	NA
Total		1	\$4,810,000.00	100% 0	\$0.00	
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100% 0	\$0.00	NA
Total		1	\$2,962,000.00	100% 0	\$0.00	
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3WZ4	WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100% 0	\$0.00	NA
Total		1	\$1,288,000.00	100% 0	\$0.00	
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100% 0	\$0.00	NA
Total		1	\$6,240,000.00	100% 0	\$0.00	
3138L3X34	PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100% 0	\$0.00	NA
Total		1	\$7,066,000.00	100% 0	\$0.00	
3138L3X42	RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100% 0	\$0.00	NA
Total		1	\$6,750,000.00	100% 0	\$0.00	
3138L3X59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	NA
Total		1	\$1,050,000.00	100% 0	\$0.00	
3138L3X67	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100% 0	\$0.00	NA
Total		1	\$23,690,000.00	100% 0	\$0.00	
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100% 0	\$0.00	NA
Total		1	\$17,545,000.00	100% 0	\$0.00	
3138L3X83	BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100% 0	\$0.00	NA

Total		1	\$15,161,000.00	100% 0	\$0.00	
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3138L3X91	ALLIANT CAPITAL LLC	2	\$24,712,000.00	100% 0	\$0.00	NA
Total		2	\$24,712,000.00	100% 0	\$0.00	
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100% 0	\$0.00	NA
Total	CHITTLE INC.	1	\$9,000,000.00	100% 0	\$0.00	
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100% 0	\$0.00	NA
Total		1	\$2,025,000.00	100% 0	\$0.00	
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3XH3	WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100% 0	\$0.00	NA
Total		1	\$2,475,000.00	100% 0	\$0.00	
3138L3XJ9	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100% 0	\$0.00	NA
Total		1	\$2,820,000.00	100% 0	\$0.00	
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100% 0	\$0.00	NA
Total		1	\$4,808,000.00	100% 0	\$0.00	
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA
Total		1	\$15,000,000.00	100% 0	\$0.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100% 0	\$0.00	NA
Total		1	\$3,485,000.00	100% 0	\$0.00	
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100% 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	
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3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA
Total		1	\$12,000,000.00	100% 0	\$0.00	
3138L3XS9	WALKER & DUNLOP, LLC	1	\$3,715,000.00	100% 0	\$0.00	NA
Total		1	\$3,715,000.00	100% 0	\$0.00	
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100% 0	\$0.00	NA
Total		1	\$25,195,000.00	100% 0	\$0.00	
3138L3XW0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100% 0	\$0.00	NA
Total		1	\$16,770,000.00	100% 0	\$0.00	
3138L3XX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100% 0	\$0.00	NA
Total		1	\$1,177,000.00	100% 0	\$0.00	
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100% 0	\$0.00	NA
Total		1	\$17,045,800.00	100% 0	\$0.00	
3138L3XZ3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00	
3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100% 0	\$0.00	NA
Total		1	\$4,160,000.00	100% 0	\$0.00	
3138L3Y33	ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100% 0	\$0.00	NA
Total		1	\$1,672,500.00	100% 0	\$0.00	
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00	NA
Total		1	\$7,313,000.00	100% 0	\$0.00	
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100% 0	\$0.00	NA
Total		1	\$39,750,000.00	100% 0	\$0.00	
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100% 0	\$0.00	NA
<u>Total</u>		1	\$4,082,000.00	100% 0	\$0.00	
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100% 0	\$0.00	NA
Total		1	\$2,148,100.00	100% 0	\$0.00	

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3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA
Total		1	\$8,000,000.00	100% 0	\$0.00	
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100% 0	\$0.00	NA
Total		1	\$4,375,000.00	100% 0	\$0.00	·
	GREYSTONE SERVICING					
3138L3YF6	CORPORATION INC.	1	\$920,000.00	100% 0	\$0.00	NA
Total		1	\$920,000.00	100% 0	\$0.00	
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100% 0	\$0.00	NA
Total		1	\$5,911,000.00	100% 0	\$0.00	
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA
Total		1	\$18,000,000.00	100% 0	\$0.00	
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100% 0	\$0.00	NA
Total		1	\$4,289,000.00	100% 0	\$0.00	
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100% 0	\$0.00	NA
Total Total	WEELS PARGO BAINK, N.A.	1	\$7,161,000.00	100% 0	\$0.00	1171
3138L3YN9 Total	ALLIANT CAPITAL LLC	1 1	\$800,000.00 \$ 800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
Total			\$000,000.00	100 /6 0	φυ.υυ	
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L3YQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100% 0	\$0.00	NA
Total	·	1	\$17,550,000.00	100% 0	\$0.00	
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100% 0	\$0.00	NA
Total		1	\$11,284,000.00	100% 0	\$0.00	
3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100% 0	\$0.00	NA
Total		1	\$19,257,000.00	100% 0	\$0.00	
3138L3YT6	Unavailable	1	\$12,810,000.00	100% 0	\$0.00	NA
011CT0 T10	Onavanaoic	1	Ψ12,010,000.00	100/00	Ψ0.00	11/1

Total		1	\$12,810,000.00	100% 0	\$0.00	
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3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA
Total		1	\$3,600,000.00	100% 0	\$0.00	
3138L3YW9	ALLIANT CAPITAL LLC	1	\$1,096,000.00	100% 0	\$0.00	NA
Total		1	\$1,096,000.00	100% 0	\$0.00	
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100% 0	\$0.00	NA
Total		1	\$18,750,000.00	100% 0	\$0.00	
3138L3YY5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100% 0	\$0.00	NA
Total		1	\$5,890,000.00	100% 0	\$0.00	
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100% 0	\$0.00	NA
Total		1	\$2,140,000.00	100% 0	\$0.00	
3138L3Z40	ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100% 0	\$0.00	NA
Total		2	\$12,000,000.00	100% 0	\$0.00	
3138L3Z57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100% 0	\$0.00	NA
Total		1	\$12,624,000.00	100% 0	\$0.00	
3138L3Z65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100% 0	\$0.00	NA
Total		1	\$37,000,000.00	100% 0	\$0.00	
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	
3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100% 0	\$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00	
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100% 0	\$0.00	NA

Total		1	\$11,400,000.00	100% 0	\$0.00	·
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3138L3ZB4	WALKER & DUNLOP, LLC	1	\$4,709,000.00	100% 0	\$0.00	NA
Total		1	\$4,709,000.00	100% 0	\$0.00	
3138L3ZC2	WALKER & DUNLOP, LLC	1	\$26,250,000.00	100% 0	\$0.00	NA
Total		1	\$26,250,000.00	100% 0	\$0.00	
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100% 0	\$0.00	NA
Total		1	\$16,965,000.00	100% 0	\$0.00	
3138L3ZE8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100% 0	\$0.00	NA
Total		1	\$14,999,999.00	100% 0	\$0.00	
3138L3ZF5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100% 0	\$0.00	NA
Total		1	\$14,900,000.00	100% 0	\$0.00	
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3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100% 0	\$0.00	NA
Total		2	\$64,350,000.00	100% 0	\$0.00	
3138L3ZH1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,960,000.00	100% 0	\$0.00	NA
Total		1	\$3,960,000.00	100% 0	\$0.00	
3138L3ZJ7	WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100% 0	\$0.00	NA
Total		1	\$6,880,000.00	100% 0	\$0.00 \$0.00	7.4 7
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100% 0	\$0.00	NA
Total		1	\$7,535,000.00	100% 0	\$0.00	j
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100% 0	\$0.00	NA
Total		1	\$1,685,000.00	100% 0	\$0.00	
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100% 0	\$0.00	NA
Total		1	\$1,039,000.00	100% 0	\$0.00	
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3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100% 0	\$0.00	NA
Total		1	\$20,875,000.00	100% 0	\$0.00	
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100% 0	\$0.00	NA
Total		1	\$810,000.00	100% 0	\$0.00	
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100% 0	\$0.00	NA
Total		1	\$7,735,000.00	100% 0	\$0.00	
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA
Total		1	\$450,000.00	100% 0	\$0.00	
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100% 0	\$0.00	NA
Total		29	\$6,088,844.33	100% 0	\$0.00	
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100% 0	\$0.00	NA
Total		33	\$7,554,055.65	100% 0	\$0.00	
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100% 0	\$0.00	NA
Total		4	\$1,215,743.40	100% 0	\$0.00	
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100% 0	\$0.00	NA
Total		9	\$1,545,859.35	100% 0	\$0.00	
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100% 0	\$0.00	NA
Total		85	\$22,002,961.54	100% 0	\$0.00	
3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100% 0	\$0.00	NA
Total		53	\$9,999,734.00	100% 0	\$0.00	
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100% 0	\$0.00	NA
Total		52	\$11,951,274.82	100% 0	\$0.00	
3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100% 0	\$0.00	NA
Total		5	\$1,556,300.00	100% 0	\$0.00	
3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100% 0	\$0.00	NA
Total		10	\$2,993,750.00	100% 0	\$0.00	

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3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100% 0	\$0.00	NA
Total		8	\$2,367,333.20	100% 0	\$0.00	
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100% 0	\$0.00	NA
Total		9	\$2,027,859.15	100% 0	\$0.00	
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100% 1	\$213,316.14	NA
Total		6	\$968,461.55	100% 1	\$213,316.14	
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100% 0	\$0.00	NA
Total		25	\$3,777,491.00	100% 0	\$0.00	
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100% 0	\$0.00	NA
Total		30	\$4,492,058.30	100% 0	\$0.00	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100% 0	\$0.00	NA
Total		46	\$5,838,732.78	100% 0	\$0.00	
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100% 0	\$0.00	NA
Total		202	\$59,524,499.91	100% 0	\$0.00	
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100% 0	\$0.00	NA
Total		85	\$20,462,368.16	100% 0	\$0.00	
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100% 0	\$0.00	NA
Total		29	\$8,248,747.33	100% 0	\$0.00	
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100% 0	\$0.00	NA
Total		174	\$50,141,364.25	100% 0	\$0.00	
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100% 0	\$0.00	NA
Total		38	\$10,433,439.01	100% 0	\$0.00	
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100% 0	\$0.00	NA

Total		30	\$6,636,377.39	100%	\$0.00	
3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100% 0	\$0.00	NA
Total		7	\$1,685,822.28	100%	\$0.00	
3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100% 0	\$0.00	NA
Total		122	\$36,083,916.43	100%	\$0.00	
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100% 0	\$0.00	NA
Total		183	\$62,340,145.65	100%	\$0.00	
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100% 0	\$0.00	NA
Total		163	\$37,831,655.16	100%	\$0.00	
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100% 0	\$0.00	NA
Total		5	\$1,366,916.32	100%	\$0.00	
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$192,240.70	8.74% 0	\$0.00	NA
Total		9	\$2,199,273.39	100%	\$0.00	
3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100% (\$0.00	NA
Total		14	\$2,790,489.75	100%	\$0.00	
3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100% (\$0.00	NA

Total		30	\$6,164,774.33	100% 0	\$0.00	
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3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24% 1	\$490,909.33	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76% 0	\$0.00	NA
Total		7	\$3,502,526.60	100% 1	\$490,909.33	
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19% 0	\$0.00	NA
Total		55	\$26,597,477.90	100% 0	\$0.00	
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100% 0	\$0.00	NA
Total		10	\$1,000,257.84	100% 0	\$0.00	
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3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100% 0	\$0.00	NA
Total		19	\$4,951,093.00	100%	\$0.00	
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	\$0.00	NA
Total		19	\$5,719,285.03	100%	\$0.00	
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100% 0	\$0.00	NA
Total		15	\$1,370,153.63	100% 0	\$0.00	
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100% 0	\$0.00	NA
Total		32	\$6,001,367.00	100% 0	\$0.00	

3138MDH96	CITIBANK,N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA
	Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA
Total		10	\$1,184,048.58	100%	0	\$0.00	
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3138MDJA1	CITIBANK,N.A.	11	\$1,725,778.69	74.76%	_	\$0.00	NA
	JMAC LENDING, INC.	1	\$266,158.37	11.53%	-	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	-	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	-	\$0.00	NA
Total		14	\$2,308,485.52	100%	0	\$0.00	
3138MDJB9	CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA
Total		11	\$1,306,308.07	100%	T	\$0.00	
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3138MDJC7	CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA
	Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA
Total		12	\$3,398,208.54	100%	0	\$0.00	
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3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA
Total		19	\$2,725,293.07	100%	0	\$0.00	
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3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA
Total		5	\$1,902,769.61	100%	0	\$0.00	
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3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA
Total		6	\$1,549,100.00	100%	0	\$0.00	
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3138МН4Н3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA
Total		15	\$1,313,890.00	100%	0	\$0.00	
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3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$1,148,935.00	100%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
Total		10	\$1,148,935.00	100%	0	\$0.00	
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3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA
Total		10	\$1,380,350.00	100%	0	\$0.00	
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA
Total		10	\$2,185,706.00	100%	0	\$0.00	
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3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA
Total		8	\$1,710,100.00	100%	0	\$0.00	
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA
Total		5	\$1,411,500.00	100%	0	\$0.00	
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3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA
Total		7	\$2,607,750.00	100%	0	\$0.00	
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3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA
Total		34	\$11,967,810.00	100%	0	\$0.00	
3138MHY56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA
Total		17	\$6,004,400.00	100%	0	\$0.00	
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3138MJLS6	HSBC BANK USA, N.A.	73 73	\$22,751,496.12 \$22,751,496.12	100%	_	\$0.00	NA
Total		73	\$22,751,496.12	100%	U	\$0.00	
3138MJLT4	HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA
Total	11000 Di II II 00/1, 11./1.	35	\$10,040,334.02	100%		\$0.00	11/1
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3138MJLU1	HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA
Total		48	\$15,451,684.49	100%	0	\$0.00	
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3138MJLV9	HSBC BANK USA, N.A.	17	\$4,486,840.64	100% 0	\$0.00	NA
Total		17	\$4,486,840.64	100% 0	\$0.00	
3138MJLW7	HSBC BANK USA, N.A.	7	\$1,149,835.47	100% 0	\$0.00	NA
Total	HODE DAINE USA, IV.A.	7	\$1,149,835.47 \$1,149,835.47	100% 0	\$0.00 \$0.00	INA
20141		+ '	Ψ1,17,033.4/	100 /0 U	ψ υ•υ υ	
3138MJLX5	HSBC BANK USA, N.A.	12	\$1,619,097.07	100% 0	\$0.00	NA
Total		12	\$1,619,097.07	100% 0	\$0.00	
3138MJLY3	HSBC BANK USA, N.A.	25	\$5,873,516.77	100% 0	\$0.00	NA
Total	HODE DAINE USA, IN.A.	25	\$5,873,516.77 \$5,873,516.77	100% 0	\$0.00 \$0.00	INA
	 	43	ψυ,υ1υ,υ10.//	100 /0 U	φυ.υυ	
3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100% 0	\$0.00	NA
Total		12	\$1,174,106.49	100% 0	\$0.00	
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100% 0	\$0.00	NA
Total		11	\$1,522,527.48	100% 0	\$0.00	
		$\perp \Box$				
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100% 0	\$0.00	NA
Total		28	\$2,702,037.77	100% 0	\$0.00	
		+				
3138MKL38	REGIONS BANK DBA	8	\$1,573,050.05	100% 0	\$0.00	NA
	REGIONS MORTGAGE					
Total		8	\$1,573,050.05	100% 0	\$0.00	
212014771 46	REGIONS BANK DBA	12	¢2.017.711.00	10007	00.00	***
3138MKL46	REGIONS MORTGAGE	13	\$2,017,711.00	100% 0	\$0.00	NA
Total		13	\$2,017,711.00	100% 0	\$0.00	
21203 4777	REGIONS BANK DBA	+-	Ф2 202 : -	1000	An -	
3138MKL53	REGIONS MORTGAGE	14	\$2,382,121.21	100% 0	\$0.00	NA
Total		14	\$2,382,121.21	100% 0	\$0.00	
	REGIONS BANK DBA	+		-++		\longrightarrow
3138MKL61	REGIONS MORTGAGE	7	\$1,084,821.83	100% 0	\$0.00	NA
Total		7	\$1,084,821.83	100% 0	\$0.00	
	DECIONS DAME DRA	+				
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100% 0	\$0.00	NA
Total		81	\$14,490,763.40	100% 0	\$0.00	
	DECIONG DAMIZ DDA	+				
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100% 0	\$0.00	NA
Гotal		49	\$3,076,888.22	100% 0	\$0.00	

3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100% 0	\$0.00	NA
Total	REGIONS WORTGAGE	30	\$1,989,663.10	100% 0	\$0.00	
Total		50	Ψ1,707,000.10	100 /0 0	ψυ∙υυ	
21201/17/17/7	REGIONS BANK DBA	22	ФС 222 400 70	10007.0	¢0.00	NIA
3138MKLZ7	REGIONS MORTGAGE	23	\$2,222,400.79	100% 0	·	NA
Total		23	\$2,222,400.79	100% 0	\$0.00	(
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100% 0	\$0.00	NA
Total	,	13	\$1,351,758.47	100% 0		
3138MKUG9	CAPITAL ONE, N.A.	31	\$1,899,602.27	100% 0	\$0.00	NA
Total		31	\$1,899,602.27	100% 0	·	
3138MKUH7	CAPITAL ONE, N.A.	68	\$11,241,419.05	100% 0	\$0.00	NA
Total	,	68	\$11,241,419.05	100% 0		
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79% 0		NA
Total		30	\$5,056,069.16	100% 0	\$0.00	
3138MLQ98	ACCEPTANCE CAPITAL	1	\$119,000.00	2.19% 0	\$0.00	NA
3138MLQ98	MORTGAGE CORPORATION	1	\$119,000.00	2.19% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85% 0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65% 0	\$0.00	NA
	BLU MORTGAGE	1	\$162,925.00	2.99% 0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34% 0		NA
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03% 0		NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95% 0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5% 0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$384,243.33	7.06% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,250.00	4.52% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02% 0	\$0.00	NA
Total		22	\$5,443,817.95	100% 0	\$0.00	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08% 0	\$0.00	NA
D I JOIVILLIU I T	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71% 0		NA
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96% 0		NA

	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25% 0	\$0.00	NA
Total		23	\$1,613,519.66	100% 0	\$0.00	
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98% 0	\$0.00	NA
	UNITED WHOLESALE	13	\$1,092,566.76	69.02% 0	\$0.00	NA
	MORTGAGE				·	IVA
Total		19	\$1,582,946.98	100% 0	\$0.00	
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2% 0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97% 0	\$0.00	NA
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32% 0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92% 0	\$0.00	NA
Total		16	\$2,023,258.55	100% 0	\$0.00	
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100% 0	\$0.00	NA
Total		10	\$1,194,194.00	100% 0	\$0.00	
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100% 0	\$0.00	NA
Total		25	\$2,085,608.54	100% 0	\$0.00	
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100% 0	\$0.00	NA
Total		8	\$1,037,133.10	100% 0	\$0.00	
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100% 0	\$0.00	NA
Total		56	\$4,655,545.65	100% 0	\$0.00	
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14% 0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2% 0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25% 0	\$0.00	NA
	CODE CREDIT UNION	2	\$151,298.59	4.58% 0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0 \$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0 \$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0 \$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0 \$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0 \$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0 \$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0 \$0.00	NA
Total		50	\$3,305,169.18	100%	0 \$0.00	
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0 \$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0 \$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0 \$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0 \$0.00	NA
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0 \$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%		
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0 \$0.00	NA
	MIDWEST COMMUNITY	2	\$116,302.83	3.43%	0 \$0.00	NA

	FEDERAL CREDIT UNION					
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0 \$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0 \$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0 \$0.00	NA
Total		55	\$3,386,078.15	100%	0 \$0.00	
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0 \$0.00	NA
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0 \$0.00	NA
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0 \$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0 \$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0 \$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0 \$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0 \$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0 \$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0 \$0.00	NA
	MIDWEST COMMUNITY	1	\$86,500.00	1.4%	1 \$82,438.98	NA

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	FEDERAL CREDIT UNION					
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27% (\$0.00	NA
Total		63	\$6,179,002.94	100%	\$82,438.98	
24207 (DEV.)			4433 000 00	2.1.00		27.1
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8% (\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79% (\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	\$0.00	NA

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	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4% 0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16% 0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76% 0	\$0.00	NA
Total		47	\$6,158,690.66	100% 0	\$0.00	
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05% 0	\$0.00	NA
210011211	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00			
	KENT CREDIT UNION	1	\$172,660.00	10.99% 0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09% 0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5% 0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00		·	NA
Total		8	\$1,571,017.00	100% 0	\$0.00	
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9% 0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74% 0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,653.92	2.15% 0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17% 0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21% 0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77% 0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	\$0.00	NA
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INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	\$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79% (\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19% (\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	\$0.00	NA
	58	\$3,565,689.75	100%	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	\$0.00	NA
DOMINION CREDIT UNION	1	\$80,000.00	1.59%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	\$0.00	NA
	UNION KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT UNIONS LAKE CHEM COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT AEA FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION BCANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DOMINION CREDIT UNION RENTUCKY TELCO FEDERAL	UNION KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT UNIONS LAKE CHEM COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT AEA FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION DOMINION CREDIT UNION DOMINION HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL 5	UNION 1 \$51,230.29	UNION KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT UNIONS LAKE CHEM COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION WACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION AEA FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DOMINION CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION STATE UNIVERSITY FEDERAL CREDIT UNION NDIANA STATE UNIVERSITY FEDERAL CREDIT UNION NDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL S166,675.00 5 33%66 5366,675.00 5 33%66 5366,675.00 5 33%66 5366,675.00 5 33%66 5 33	UNION S11,230,29 1,44% 0 \$0.00

	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA
	MEDINA COUNTY FCU	_1	\$35,920.00	0.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	_1	\$48,000.00			\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00			\$0.00	NA
L	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA
Total		85	\$5,016,590.64	100%	0	\$0.00	
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA
Total		20	\$6,281,621.87	100%	0	\$0.00	
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50			\$0.00	NA
Total		10	\$1,246,854.50	100%	0	\$0.00	
	PENNYMAC LOAN SERVICES,			: 0.0 04		***	
3138MQAE3	LLC	21	\$6,066,910.91	100%		\$0.00	NA
Total		21	\$6,066,910.91	100%	0	\$0.00	
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA
Total		19	\$4,777,405.61	100%	0	\$0.00	
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA

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Total		24	\$6,086,946.46	100% 0	\$0.00	(
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100% 0	\$0.00	NA
Total		18	\$5,617,067.94	100% 0	\$0.00	
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100% 0	\$0.00	NA
Total		12	\$1,054,823.47	100% 0	\$0.00	
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100% 0	\$0.00	NA
Total		11	\$1,100,594.10	100% 0	\$0.00	
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100% 0	\$0.00	NA
Total		6	\$1,050,393.45	100% 0	\$0.00	
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100% 0	\$0.00	NA
Total		6	\$1,200,450.00	100% 0	\$0.00	
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100% 0	\$0.00	NA
Total		5	\$1,051,613.00	100% 0	\$0.00	
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100% 0	\$0.00	NA
Total		11	\$1,941,080.00	100% 0	\$0.00	
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100% 0	\$0.00	NA
Total		6	\$1,119,300.00	100% 0	\$0.00	
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83% 0		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96% 0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39% 0	\$0.00	NA

	SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA
Total		19	\$1,811,907.20	100%	0	\$0.00	
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$139,789.14	6.14%	_	\$0.00	NA
	SOUTWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA
Total		17	\$2,275,082.31	100%	0	\$0.00	
					<u>.</u>		
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	О	\$0.00	NA
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$72,000.00	3.58%	0	\$0.00	NA

	MORTGAGE CORPORATI	. [1			
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%		NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%		
	SOUTHWEST BANK	1	\$84,685.77	4.21%		1
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%		
Total		29	\$2,009,570.88	100%	0 \$0.00	
				~	<u> </u>	
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0 \$0.00	NA
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0 \$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	<u>'</u>	
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0 \$0.00	NA
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0 \$0.00	NA
<u> </u>	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%		1
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0 \$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0 \$0.00	NA
		2	\$198,000.00	6.73%	0 \$0.00	NA

	WEICHERT FINANCIAL SERVICES						
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	O	\$0.00	NA
Total		30	\$2,941,374.90	100%	0	\$0.00	
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	1	\$0.00	NA
5136W11107	CENDERA FUNDING CENDERA FUNDING, INC.	3	\$390,964.29		1 1	\$0.00	NA NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00			\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00		₩	\$0.00	NA
<u> </u>	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA
Total		28	\$3,698,931.49	100%	0	\$0.00	
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3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00		11	\$0.00	NA
Total		5	\$1,129,435.00	100%	0	\$0.00	!
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	1	\$0.00	NA
D13014111103	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68			\$0.00	
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,914.55		0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$84,871.98	6.02%	0	\$0.00	NA

	TEXAS LIMITED LIABILITY COMPANY			<u>'</u>			
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA
Total		21	\$1,410,391.85	100%	0_	\$0.00	
			± 12 000 00		\coprod	+0.00	
3138MTH91	BANCFIRST		\$48,000.00	3.6%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA
Total		18	\$1,332,361.15	100%	0	\$0.00	
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,600.00			\$0.00	NA
<u> </u>	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00		4	\$0.00	NA
Total		18	\$1,278,558.96	100%	0	\$0.00	
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A	1	\$89,626.75	6.68%	, 0	\$0.00	NA
	CORPORATION BANCFIRST	1	\$45,000.00	3.35%		\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$45,000.00			\$0.00	NA NA

CITYWIDE MORTGAGE, A

	LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA
Total		19	\$1,342,410.18	100%	0	\$0.00	
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA
Total		55	\$3,432,659.75	100%	0	\$0.00	
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
Total		43	\$5,623,854.65	100%	0	\$0.00	
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA
Total		65	\$8,366,915.30	100%	0	\$0.00	
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA
Total		230	\$56,066,886.48	100%	0	\$0.00	
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA
Total		59	\$3,404,103.93	100%	0	\$0.00	
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA

Total		23	\$4,439,587.32	100%	\$0.00	
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	\$0.00	NA
Total		37	\$5,126,290.54	100%	\$0.00	
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	\$0.00	NA
Total	ALEGIONS MONTONICE	13	\$1,645,975.48	100%	\$0.00	
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	\$0.00	NA
Total	REGIONS WORTONGE	23	\$2,219,705.69	100%	\$0.00	
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	\$0.00	NA
Total	REGIONS WORTONGE	33	\$3,262,824.75	100%	\$0.00	
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	\$0.00	NA
Total		33	\$7,428,670.89	100%	\$0.00	
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	\$0.00	NA
Total		15	\$2,603,785.72	100%	\$0.00	
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	\$0.00	NA
Total		25	\$5,074,382.78	100%	\$0.00	
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	· · · · · · · · · · · · · · · · · · ·	NA
Total		84	\$19,999,413.10	100%	\$0.00	
3138NWLR8 Total	PULTE MORTGAGE LLC	50 50	\$11,045,573.00 \$11,045,573.00	100% I	The second secon	NA
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	\$0.00	NA
Total		41	\$10,674,850.59	100%		1,112
3138NWLT4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%		NA
Total		26	\$6,047,812.41	100%	\$0.00	
3138NWLU1 Total	PULTE MORTGAGE LLC	4	\$803,200.00 \$803,200.00	100% (NA
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3138NWLV9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	\$0.00	NA

Total		10	\$2,517,543.15	100%	0	\$0.00	
3138NWLW7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA
Total		26	\$6,250,083.00	100%	0	\$0.00	
21202777777	DIA TE MODITO A CE LLO	21	Φ4 251 647 00	1000		Φ0.00	NT.A
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100% 100%	-	\$0.00	NA
Total		21	\$4,351,647.00	100%	V	\$0.00	
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA
Total		9	\$1,256,300.00	100%	0	\$0.00	
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3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	o	\$0.00	NA
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA
Total		15	\$1,430,394.26	100%	0	\$0.00	
2120NIX/LIX/O	ADIZONIA DANIK AND TRUCT	1	\$124.014.00	11.070/	Λ	00.00	NI A
3138NWUV9	ARIZONA BANK AND TRUST MINNESOTA BANK AND	1	\$134,014.00	11.97%	U	\$0.00	NA
	TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA
Total		9	\$1,119,874.32	100%	0	\$0.00	
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3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96		-	\$0.00	NA
		1	\$382,500.00	35.65%	0	\$0.00	NA

	MINNESOTA BANK AND TRUST			, 			ļ
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA
Total		5	\$1,072,924.96	100%	0	\$0.00	
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3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97		Ш	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$218,623.50		++	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$643,404.68		+	\$0.00	NA
Total		6	\$1,376,844.15	100%	0	\$0.00	
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$168,777.45			\$0.00	NA
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$199,500.00		0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA
Total		5	\$1,019,877.45		0	\$0.00	
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%		\$0.00	NA
21301111020	DUBUQUE BANK AND TRUST	1	\$45,600.00			\$0.00	NA NA
	NAT RES - NEVADA	2	\$117,196.84			\$0.00	NA NA
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28			\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28		ш	\$0.00	NA
<u> </u>	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	·		Ш	\$0.00	NA
Total		20	\$1,280,080.79	100%	0	\$0.00	
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA
9255	Unavailable	2	\$365,236.22	4.67%	+	\$0.00	NA
Total		39	\$7,826,097.86			\$0.00	
				<u></u> '	4		
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36			\$0.00	NA
	Unavailable	1	\$168,502.70			\$0.00	NA
Total		44	\$9,513,860.06	100%	0	\$0.00	
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA
Total		6	\$1,024,953.94		_	\$0.00	
2120NIX/NI25	CLIL D MODTC A CE COMDANY	41	ΦΩ Ω62 924 2 0	100%		90.00	NI A
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	U	\$0.00	NA

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Total		41	\$9,963,834.29	100% 0	\$0.00	
1 Ulai		41	φ2,203,03 4. 29	100%	φυ.υυ	
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100% 0	\$0.00	NA
Total		19	\$1,245,619.13	100% 0	\$0.00	
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3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100% 0	\$0.00	NA
Total		11	\$1,066,668.08	100% 0	\$0.00	
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100% 0	\$0.00	NA
Total		11	\$1,433,078.26	100% 0	\$0.00	
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100% 0	\$0.00	NA
Total		8	\$1,717,562.00	100% 0	\$0.00	
3138NYN84	CHILD MODTO A CE COMPANY	251	\$52,022,009,70	100% 3	\$905,360.86	NA
Total	GUILD MORTGAGE COMPANY	251 251	\$53,923,008.79 \$53,923,008.79	100% 3	\$905,360.86 \$ 905,360.86	INA
ı vidi	 	231	ψ <i>33,743</i> ,000./9	100 % 3	φ200,300.80	
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100% 0	\$0.00	NA
Total		33	\$8,754,698.58	100% 0	\$0.00	
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3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100% 0	\$0.00	NA
Total		14	\$1,919,648.03	100% 0	\$0.00	
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100% 1	\$67,799.95	NA
Total		19	\$1,104,169.91	100% 1	\$67,799.95	
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100% 0	\$0.00	NA
Total		22	\$2,122,136.06	100% 0	\$0.00	
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100% 0	\$0.00	NA
Total	- 5122 MORI GROD COMITMA	15	\$1,753,765.33	100% 0	\$0.00	11/1
2120NIVNITO	CHILD MODECA CE COMPANY	27	¢1 025 540 10	1000	\$0.00	NT A
3138NYNT8 Total	GUILD MORTGAGE COMPANY	27 27	\$1,825,549.18 \$1,825,549.18	100% 0 100% 0	\$0.00 \$0.00	NA
20001			Ψ190209077.10	100 /0 0	ψ υ.υυ	
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100% 0	\$0.00	NA
Total		33	\$2,154,554.37	100% 0	\$0.00	
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100% 0	\$0.00	NA
Total	MONTOAGE COMPANY	17	\$1,674,505.00 \$1,674,505.00	100% 0	\$0.00 \$0.00	INA
	OTHER DESCRIPTION		,			
3138NYNW1	GUILD MORTGAGE COMPANY		\$2,358,643.30	100% 0	\$0.00	NA
Total		20	\$2,358,643.30	100% 0	\$0.00	
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100% 0	\$0.00	NA

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Total		11	\$1,502,544.57	100% 0	\$0.00	
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100% 0	\$0.00	NA
Total		8	\$1,318,615.78	100% 0	\$0.00	
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100% 0	\$0.00	NA
Total		9	\$1,773,778.80	100% 0	\$0.00	
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100% 0	\$0.00	NA
Total	GUILD WORTGAGE COWFANT	5	\$1,098,895.00 \$1,098,895.00	100% 0	\$0.00	INA
lotai		3	\$1,020,023.00	100 % 0	φυ.υυ	
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100% 0	\$0.00	NA
Total		27	\$1,979,967.19	100% 0	\$0.00	
3138W03Q0	HOMEBANC, N.A.	2	\$637,378.63	100% 0	\$0.00	NA
Total		2	\$637,378.63	100% 0	\$0.00	·
21203/05/10	ENVOY MORTO A CE LED	1.5	¢4.672.004.57	1000/ 0	ф0,00	NT A
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100% 0	\$0.00	NA
Total		15	\$4,672,984.57	100% 0	\$0.00	
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100% 0	\$0.00	NA
Total		18	\$1,376,300.00	100% 0	\$0.00	
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100% 0	\$0.00	NA
Total	22.1.01.12011201102, 212.1	14	\$1,231,706.40	100% 0	\$0.00	1,112
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86% 0	\$0.00	NA
Total		28	\$3,627,284.31	100% 0	\$0.00	
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100% 0	\$0.00	NA
Total	·	8	\$1,263,430.00	100% 0	\$0.00	
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100% 0	\$0.00	NA
Total	ENVOT MORTGAGE, LTD.	18	\$3,992,675.00 \$3,992,675.00	100% 0	\$0.00	INA
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100% 0	\$0.00	NA
Total		5	\$1,653,550.00	100% 0	\$0.00	
 	ACCEPTANCE CAPITAL					
3138W0A33	MORTGAGE CORP.	1	\$78,267.02	6.45% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34% 0	\$0.00	NA

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Total		14	\$1,213,669.59	100%	0	\$0.00	
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3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	_		NA
Total		7	\$1,663,006.39	100%	0	\$0.00	
3138W0A58	AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA
Total		5	\$1,072,186.48	100%	0	\$0.00	
3138W0A66	PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA
Total		4	\$1,003,650.00	100%	0	\$0.00	
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE.INC.	1	\$286,754.00		Н		NA
Total		55	\$16,182,235.73	100%	0	\$0.00	
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA

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	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA
Total		14	\$3,346,347.51	100%	0	\$0.00	
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA
Total		13	\$1,403,765.86	100%	0	\$0.00	
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3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39		Ш		
	TEXASLENDING.COM	1	\$303,831.48		-		NA
	US MORTGAGELINE	1	\$134,701.26	0.59%	-		NA
Total		76	\$22,398,687.48	100%	0	\$0.00	
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%			NA
	PLAZA HOME MORTGAGE, INC	1	\$517,253.66	8.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$416,438.29	7.24%	1	\$406,569.75	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA

	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49% 0	\$0.00	NA
Total		17	\$5,751,692.34	100% 1	\$406,569.75	
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86% 0	\$0.00	NA
	PLAZA HOME MORTGAE,INC.	1	\$248,000.00	11.3% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13% 0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	3	\$783,419.18	35.71% 0	\$0.00	NA
Total		9	\$2,194,309.67	100% 0	\$0.00	
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62% 0	\$0.00	NA
	TEXASLENDING.COM	1	\$96,613.68	6.41% 0	\$0.00	NA
Total		18	\$1,508,669.22	100% 0	\$0.00	
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05% 0	\$0.00	NA
<u>Total</u>		10	\$1,142,135.68	100% 0	\$0.00	
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67% 0	\$0.00	NA
Total		10	\$1,392,907.58	100% 0	\$0.00	
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1% 0	\$0.00	NA
Total		6	\$1,563,697.98	100% 0	\$0.00	
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8% 0	\$0.00	NA

	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA
Total		7	\$1,628,798.97	100%	0	\$0.00	(
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA
Total		7	\$1,536,036.80	100%	0	\$0.00	(
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA
	PLAZA HOME MORTAGE,INC.	1	\$396,402.06	4.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC,.	1	\$261,900.00	3.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE.INC.	1	\$124,500.00	1.53%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA
Total		29	\$8,161,005.36	100%	0	\$0.00	
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$404,000.00	22.46%	0	\$0.00	NA
Total		5	\$1,798,455.13	100%	0	\$0.00	(
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3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA
		12	\$952,167.10	85.84%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.					
Total		14	\$1,109,246.47	100%	0 \$0.00	
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0 \$0.00	NA
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0 \$0.00	NA
Total		8	\$1,054,495.64	100%	0 \$0.00	
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0 \$0.00	NA
Total		11	\$2,177,571.49	100%	0 \$0.00	
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0 \$0.00	NA
Total		16	\$4,740,161.21	100%	0 \$0.00	
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0 \$0.00	NA
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0 \$0.00	NA
	PLAZA HOME MORTGAGE,INC.	7	\$552,450.00	52.01%	0 \$0.00	NA
Total		14	\$1,062,420.00	100%	0 \$0.00	
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0 \$0.00	NA
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	1 \$140,530.09	NA
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%		
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0 \$0.00	NA
Total		15	\$2,017,374.28	100%	1 \$140,530.09	

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3138W0BC2	ALCOVA MORTGAGE LLC	+ +	\$171,500.00	14.89%	0	\$0.00	NA
5136 W 0DC2	CAPSTONE DIRECT INC	1	\$164,000.00		++	· ·	NA
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00				NA
	TEXASLENDING.COM	_1	\$152,789.21	13.28%	0	\$0.00	NA
Total		7	\$1,151,444.21	100%	0	\$0.00	
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA
Total		3	\$1,161,600.00	100%	0	\$0.00	
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA
Total		9	\$2,635,606.58	100%	0	\$0.00	
212000000	CADITAL ONE NA	11	¢1 417 722 27	1000		00.00	NI A
3138W0E88 Total	CAPITAL ONE, N.A.	11 11	\$1,417,733.27 \$1,417,733.27	100% 100 %	+		NA
1 Otai		11	Ψ1, T 11,133,21	100 /0	H	Ψυ•υυ	
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	1	\$96,380.79	NA
Total		33	\$3,163,379.44	100%	1	\$96,380.79	
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%		\$0.00	NA
Total	CALITAL ONL, IVA	68	\$15,292,243.01 \$15,292,243.01	100%	+		11/1
3138W0FB0	CAPITAL ONE, N.A.	6			T - T		NA
Total		6	\$1,226,064.35	100%	0	\$0.00	
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA
Total	-	14	\$3,579,945.77		+		
2120WAED6	CADITAL ONE NA	+ 5	¢1 215 710 40	1000/-		00.00	NI A
3138W0FD6 Total	CAPITAL ONE, N.A.	5 5	\$1,315,710.40 \$1,315,710.40	1	+		NA
10tai		+ +	Φ1,313,710.70	100 /0	H	φυ.υυ	
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA
Total		6	\$1,365,418.19	100%	0	\$0.00	
		+	010 551 051 05	1000		ф0.00	
3138W1FL6	COMPASS BANK	57	\$10,751,051.05		11		NA
Total		57	\$10,751,051.05	100%	H	\$0.00	
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA

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Total		75	\$19,912,491.34	100% 0	\$0.00	
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96% 0	\$0.00	NA
	Unavailable	1	\$129,566.52	4% 0	\$0.00	NA
Total		24	\$3,238,335.13	100% 0	\$0.00	
2122	001000000000000000000000000000000000000	4				
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100% 0	\$0.00	NA
Total		16	\$2,581,217.45	100% 0	\$0.00	
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100% 0	\$0.00	NA
Total		21	\$1,375,790.98	100% 0	\$0.00	
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100% 0	\$0.00	NA
Total	COMI AUG DANK	20	\$1,975,287.08 \$1,975,287.08	100% 0	\$0.00 \$0.00	INA
			ψ±,210,401.Uδ	100 70 U	φυ.υυ	
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100% 0	\$0.00	NA
Total		17	\$1,247,787.28	100% 0	\$0.00	
21203/15/20	COMPAGEDANT	10	¢1 177 77 1	02.000	00.00	**.
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08% 0	\$0.00	NA NA
Total	Unavailable	1 11	\$87,371.07 \$1,262,945.41	6.92% 0 100% 0	\$0.00 \$0.00	NA
ı viai		11	φ1,404,745.41	100% 0	<u> </u>	
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100% 0	\$0.00	NA
Total		64	\$14,339,952.58	100% 0	\$0.00	
2120****	00.77.57.7	4				
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100% 0	\$0.00	NA
<u>Total</u>		5	\$1,294,275.00	100% 0	\$0.00	
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100% 0	\$0.00	NA
Total		10	\$1,415,353.42	100% 0	\$0.00	_ , , , ,
2120W1EV2	COMPAGERANT	+	¢1 202 755 5		00.00	
3138W1FY8	COMPASS BANK	15	\$1,302,562.90 \$1,302,562.90		\$0.00	NA
Total	+	15	\$1,302,562.90	100% 0	\$0.00	
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100% 0	\$0.00	NA
Total		8	\$1,334,841.00	100% 0	\$0.00	,
	TIGAA PERPERATUAN	+		<u></u>	<u>T</u>	
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100% 0	\$0.00	NA
Total		29	\$2,506,248.15	100% 0	\$0.00	
2120111111	USAA FEDERAL SAVINGS		¢0 040 004 00	1000	фо оо	N.T.
3138W1NH6	BANK	24	\$2,849,984.03	100% 0	\$0.00	NA
Total		24	\$2,849,984.03	100% 0	\$0.00	

3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100% 0	\$0.00	NA
Total		19	\$2,616,518.00	100% 0	\$0.00	
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100% 0	\$0.00	NA
Total		16	\$2,534,238.83	100% 0	\$0.00	
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100% 0	\$0.00	NA
Total		47	\$12,034,629.62	100% 0	\$0.00	
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100% 0	\$0.00	NA
Total		15	\$1,059,305.00	100% 0	\$0.00	
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100% 1	\$97,641.96	NA
Total		39	\$3,829,894.00	100% 1	\$97,641.96	
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100% 0	\$0.00	NA
Total		12	\$1,377,770.00	100% 0	\$0.00	
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100% 0	\$0.00	NA
Total		14	\$1,909,969.00	100% 0	\$0.00	
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100% 0	\$0.00	NA
Total		14	\$2,263,106.00	100% 0	\$0.00	
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100% 0	\$0.00	NA
Total		27	\$7,010,803.64	100% 0	\$0.00	
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100% 1	\$128,490.45	NA
Total		69	\$13,983,748.20	100% 1	\$128,490.45	
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100% 0	\$0.00	NA
Total		10	\$2,022,777.25	100% 0	\$0.00	
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100% 0	\$0.00	NA
Total		53	\$10,022,733.45	100% 0	\$0.00	

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3138W1ZA8	FIRST NATIONAL BANK OF	15	\$1,080,144.09	100%	0 \$0.00	NA
Total	OMAHA	15	\$1,080,144.09	100%	0 \$0.00	
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0 \$0.00	NA
Total		10	\$1,241,544.60	100%	0 \$0.00	
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0 \$0.00	NA
Total		20	\$1,378,453.19	100%	0 \$0.00	
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0 \$0.00	NA
Total		12	\$1,183,604.00	100%	0 \$0.00	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0 \$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0 \$0.00	NA
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0 \$0.00	NA
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0 \$0.00	NA
Total		17	\$1,076,328.01	100%	0 \$0.00	

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA
	11	\$1,095,209.24	100%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$148,000.00	14.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA
	8	\$1,046,780.00	100%	0	\$0.00	
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	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION. EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC. LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SUMMIT MORTGAGE CORPORATION, A	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION. EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC. LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC. 11 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SUMMIT MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE CORPORATION, A CORPORATION CORPORATION CORPORATION C	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 2 \$211,193.26 19.28% 0 CALIFORNIA CORPORATION CHURCHILL MORTGAGE 1 \$106,300.00 9.71% 0 0 0 0 0 0 0 0 0	MORTGAGE CORPORATION

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%		\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%		\$0.00	NA
Total		17	\$1,080,592.00	100%	0	\$0.00	
	AMERICAN FOLUTA				-		
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%		\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%		\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6% 0	\$0.00	NA
Total		12	\$1,157,247.28	100% 0	\$0.00	
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94% 0	\$0.00	NA
_	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06% 0	\$0.00	NA
Total		45	\$5,005,601.89	100% 0	\$0.00	
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97% 0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18% 0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$99,637.06	0.88% 0	\$0.00	NA
	THE MONEY HOUSE	1	\$152,000.00	1.36% 0	\$0.00	NA
Total		82	\$11,261,026.00	100% 0	\$0.00	
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3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83% 0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17% 0	\$0.00	NA
Total		8	\$1,139,985.41	100% 0	\$0.00	
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09% 0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91% 0	\$0.00	NA
Total		14	\$2,443,905.56	100% 0	\$0.00	
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46% 0	\$0.00	NA
	BIO PHARMA COOP	1	\$182,736.14	1.82% 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99% 0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49% 0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12% 0	\$0.00	NA
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11% 0	\$0.00	NA
	RF MORTGAGE	1	\$218,250.00	2.17% 0	\$0.00	NA

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THE MONEY HOUSE	1	\$184,300.00			1
	68	\$10,050,025.90	100%	0 \$0.00	0
DANGO POPULAD DE DUEDTO					
RICO	62	\$8,856,192.05		· ·	
COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0 \$0.00	0 NA
FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0 \$0.00	0 NA
FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0 \$0.00	NA
METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0 \$0.00	0 NA
MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0 \$0.00	0 NA
POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0 \$0.00	0 NA
PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0 \$0.00	0 NA
TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0 \$0.00	
	75	\$10,552,800.64	100%	0 \$0.00	0
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0 \$0.00) NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0 \$0.00) NA
	31	\$2,690,336.11	100%	0 \$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0 \$0.00) NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0 \$0.00) NA
	46	\$6,108,245.87	100%	0 \$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0 \$0.00) NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0 \$0.00) NA
	11	\$2,741,876.66	100%	0 \$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0 \$0.00) NA
	BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA FIRST EQUITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MULTIPLES MORTGAGE CORP. POPULAR MORTGAGE INC. PREFERRED MORTGAGE TRUST MORTGAGE CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A	BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA FIRST EQUITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE CORP. POPULAR MORTGAGE TRUST MORTGAGE TRUST MORTGAGE CORPORATION 75 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 31 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 46 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 46 HOMESTREET BANK, A WASHINGTON STATE PHOMESTREET BANK, A WASHINGTON STATE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 46 HOMESTREET BANK, A WASHINGTON STATE PHOMESTREET BANK, A WASHINGTON STATE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 HOMESTREET BANK, A WASHINGTON STATE 19	BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA FIRST EQUITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE MULTIPLES MORTGAGE CORP. POPULAR MORTGAGE POPULAR MORTGAGE CORP. POPULAR MORTGAGE TRUST MORTGAGE TRUST MORTGAGE CORPORATION TO \$103,200.00 TO \$10,552,800.64 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 46 \$6,108,245.87 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 46 \$6,108,245.87 HOMESTREET BANK, A WASHINGTON STATE 9 \$2,276,870.00 \$465,006.66 HOMESTREET BANK, A WASHINGTON STATE 19 \$1,868,510.37	BANCO POPULAR DE PUERTO RICO RICO COOP A/C VEGA ALTA I \$83,251.48 0.79% FIRST EQUITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE CORP. POPULAR MORTGAGE CORP. POPULAR MORTGAGE TRUST MORTGAGE CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 \$2,741,876.66 100% HOMESTREET BANK, A WASHINGTON STATE 19 \$1,868,510.37 81.89%	BANCO POPULAR DE PUERTO RICO 62 \$8.856,192.05 83.92% 0 \$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA
Total		23	\$2,281,730.23	100%	0	\$0.00	(
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA
Total		21	\$2,861,086.50	100%	0	\$0.00	(
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA
Total		11	\$1,789,911.00	100%	0	\$0.00	
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%		\$0.00	NA
Total		7	\$2,048,197.74	100%	0	\$0.00	
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA
Total		17	\$4,493,524.11	100%	0	\$0.00	
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%		\$0.00	NA
Total		22	\$5,432,450.92	100%	0	\$0.00	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA
	147	\$42,672,937.27	100%	0	\$0.00	
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HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA
	194	\$54,554,991.24	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	1	\$755,129.89	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA
	24	\$6,645,490.15	100%	1	\$755,129.89	
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA
	42	\$11,316,893.46	100%	0	\$0.00	
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA
	102	\$24,312,520.00	100%	0	\$0.00	
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA
	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 147 HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 194 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 21 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 24 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 102 HOMESTREET BANK, A WASHINGTON STATE 90 CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 102	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 147 \$42,672,937.27	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLIMITED LIABILITY COMPANY 147 \$42,672,937.27 100%	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 147 \$42,672,937.27 100% 0 HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLMITED LIABILITY COMPANY 194 \$54,554,991.24 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LIMITED LIABILITY COMPANY 194 \$54,554,991.24 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLMITED LIABILITY COMPANY 21 \$5,917,784.14 89.05% 1 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LIMITED LIABILITY COMPANY 22 \$6,645,490.15 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLMITED LIABILITY COMPANY 22 \$6,645,490.15 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY 102 \$24,312,520.00 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY 102 \$24,312,520.00 100% 0	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY 147 \$42,672,937.27 100 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 147 \$42,672,937.27 100 0 \$0.00 \$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09% 0	\$0.00	NA
Total	Emple 1 Community	7	\$1,337,950.00	100% 0	\$0.00	
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7% 0	\$0.00	NA
Total		52	\$10,919,105.30	100% 0	\$0.00	
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38% 0	\$0.00	NA
Total		17	\$1,446,835.83	100% 0	\$0.00	
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46% 0	\$0.00	NA
Total		26	\$3,389,565.10	100% 0	\$0.00	
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81% 0	\$0.00	NA
Total		72	\$18,500,253.18	100% 0	\$0.00	
3138W44A6		5	\$1,079,000.00	75.79% 0	\$0.00	NA

	HOMESTREET BANK, A					
	WASHINGTON STATE CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21% 0	\$0.00	NA
Total		8	\$1,423,600.00	100% 0	\$0.00	
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93% 0	\$0.00	NA
Total		11	\$3,786,948.00	100% 0	\$0.00	
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76% 0	\$0.00	NA
Total		8	\$2,322,000.00	100% 0	\$0.00	
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100% 0	\$0.00	NA
Total		11	\$2,795,050.00	100% 0	\$0.00	
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100% 0	·	NA
Total		29	\$6,642,324.81	100% 0	\$0.00	
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100% 0	\$0.00	NA
Total		6	\$1,101,245.98	100% 0	\$0.00	
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100% 0	\$0.00	NA
Total		30	\$6,901,107.44	100% 0	\$0.00	
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100% 1	\$348,536.86	NA
Total		53	\$15,929,737.82	100% 1	\$348,536.86	

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3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100% 0	\$0.00	NA
Total		3	\$1,082,279.00	100% 0	\$0.00	
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100% 0	\$0.00	NA
Total		15	\$1,024,554.94	100% 0	\$0.00	
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100% 0	\$0.00	NA
Total		9	\$1,136,773.39	100% 0	\$0.00	
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100% 0	\$0.00	NA
Total		14	\$1,319,535.33	100% 0	\$0.00	
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100% 0	\$0.00	NA
Total		11	\$1,096,637.85	100% 0	\$0.00	
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100% 0	\$0.00	NA
Total		7	\$1,367,842.94	100% 0	\$0.00	
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100% 0	\$0.00	NA
Total		16	\$2,352,473.90	100% 0	\$0.00	
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100% 0	\$0.00	NA
Total		21	\$3,001,628.64	100% 0	\$0.00	
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100% 0	\$0.00	NA
Total		7	\$1,356,839.29	100% 0	\$0.00	
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100% 0	\$0.00	NA
Total		16	\$2,925,065.33	100% 0	\$0.00	
3138W4D24 Total	Unavailable	66 66	\$3,756,506.18 \$3,756,506.18	100% 0 100% 0	\$0.00 \$0.00	NA
3138W4D32	Unavailable	37	\$3,155,058.24	100% 0	\$0.00	NA
Total		37	\$3,155,058.24	100% 0	\$0.00	

3138W4D40	Unavailable	23	\$2,450,956.87	100% 0	\$0.00	NA
Total		23	\$2,450,956.87	100%	\$0.00	
3138W4D57	Unavailable	28	\$3,423,518.56	100% 0	\$0.00	NA
Total		28	\$3,423,518.56	100% 0	\$0.00	
3138W4D65	Unavailable	53	\$10,254,009.68	100% 0		NA
Total		53	\$10,254,009.68	100% 0	\$0.00	
3138W4D73	CITIBANK,N.A.	5	\$1,160,251.00	100% 0	\$0.00	NA
Total		5	\$1,160,251.00	100% 0		1111
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3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29% 0	\$0.00	NA
	CITIBANK,N.A.	24	\$5,274,789.15	60.28%	\$0.00	NA
	JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%		NA
_	Unavailable	1	\$196,797.15	2.25% 0	\$0.00	NA
Total		38	\$8,750,362.38	100% 0	\$0.00	
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3138W4DS7	CITIBANK,N.A.	8	\$1,697,833.05	69.33% 0		NA
TD 4.1	T.J. FINANCIAL, INC.	4	\$750,907.18	30.67% 0		NA
Total		12	\$2,448,740.23	100% 0	\$0.00	
3138W4DT5	CITIBANK,N.A.	7	\$1,320,976.77	60.95% 0	\$0.00	NA
5130 W 1D 13	LUXURY MORTGAGE CORP.	1	\$240,000.00			
	MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%		NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%		
Total		11	\$2,167,162.31	100%	\$0.00	
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	\$0.00	NA
	CITIBANK,N.A.	7	\$1,136,770.08	46.78% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59% 0	\$0.00	NA
Total		14	\$2,430,102.28	100% 0	\$0.00	

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3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA
2136W IB V0	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00				NA
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00			·	NA
Total		17	\$1,862,293.00	100%	0	\$0.00	
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3138W4DW8	Unavailable	14	\$1,105,000.21	100%	1		NA
Total		14	\$1,105,000.21	100%	0	\$0.00	
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA
Total	e na vanaoze	8	\$1,122,983.54		_		1111
1 0 0 0 1		J	¥1,122,5 00 to 1	20070	Ĭ	400 0	
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA
Total		7	\$1,527,760.60	100%	0	\$0.00	
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	L		NA
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%		·	NA
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA

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	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0 \$0.00	NA
	LEADER MORTGAGE	1	\$250,000.00	0.2%	\$0.00	NA
	COMPANY, INC.	1	\$230,000.00			IVA
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	\$0.00	NA
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$503,500.00	0.41%	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	\$0.00	NA
	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	\$0.00	NA
	Unavailable	2	\$783,297.62	0.63%	\$0.00	NA
Total		466	\$123,847,310.02	100%	\$0.00	
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0 \$0.00	NA
	EAGLEBANK	1	\$610,266.83	1.52%	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	\$0.00	NA

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	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0 \$0.00	NA
	Unavailable	2	\$649,073.34	1.61%	0 \$0.00	NA
Total		139	\$40,132,705.37	100%	0 \$0.00	
 	1CT ALLIANCE MODECA CE				+	
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0 \$0.00	NA
	AAXY LLC	6	\$739,084.83	12.97%	0 \$0.00	NA
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0 \$0.00	
	AUSTIN CAPITAL	4	·			
	MORTGAGE, INC	1	\$148,000.00	2.6%	0 \$0.00	NA
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0 \$0.00	NA
	BANKERS FUNDING GROUP,		\$115,732.68	2.03%	0 \$0.00	NA
	INC.	1			·	
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%		
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF	1 1	\$131,840.78	2.31%	0 \$0.00	NA
	CENTRAL FLORIDA, INC.	1	•			
<u> </u>	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%		NA
	K&B CAPITAL CORP	1	\$149,339.13	2.62%		
<u> </u>	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%		
<u> </u>	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0 \$0.00	NA
 	SECURE FINANCIAL	+			+	
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0 \$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0 \$0.00	NA
	SOLUTIONS FINANCIAL	1	·			
	MORTGAGE COMPANY	1	\$132,000.00	2.32%	0 \$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0 \$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84% (0 \$0.00	NA
	THE BUSINESS BANK OF ST	1	\$119,172.62			
	LOUIS	1			·	
<u> </u>	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%		
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%		
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%		
	Unavailable	1	\$114,208.44	1.98%		
Total		43	\$5,698,255.67	100%	90.00	
3138W5A32	AAXY LLC	1	\$301,015.05	5.26% (0 \$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%		
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00			
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0 \$0.00	NA

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	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66			·	
	US MORTGAGE NETWORK	1	\$152,249.33		-	1	
Total		20	\$5,725,084.66	100%	0	\$0.00	
		└		<u> </u>	ot		
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA
	IST TRUST MORTGAGE CORPORATION	1	\$185,630.00		Ш	·	NA
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00		Ш		
	ASSURANCE FINANCIAL	1	\$206,868.60	0.13%	0	\$0.00	NA

GROUP, LLC.					
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14% 0	\$0.00	NA
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33% 0	\$0.00	NA
AZ HOME LOANS, INC.	1	\$351,458.03	0.22% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61% 0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71% 0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25% 0	\$0.00	NA
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2% 0	·	NA
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17% 0		NA
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44% 0	\$0.00	NA
CALI-LAND, INC.	5	\$1,658,072.48	1.03% 0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23% 0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$229,644.65	0.14% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09% 0	\$0.00	NA
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55% 0	\$0.00	NA
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51% 1	\$180,976.22	NA
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26% 0	\$0.00	NA
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3% 0	\$0.00	NA
ELINK MORTGAGE LLC	3	\$819,592.08	0.51% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3% 0	\$0.00	NA
FIDELITY BANCORP	1	\$239,200.00	0.15% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13% 0	\$0.00	NA
	4	\$1,093,869.82	0.68% 0	\$0.00	NA

FIDELITY MORTGAGE CORPORATION					
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16% 0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35% 0	\$0.00	NA
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16% 0		NA
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32% 0	·	NA
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42% 0	1	NA
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25% 0	·	NA
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25% 0	\$0.00	NA
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3% 0	\$0.00	NA
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12% 0		NA
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25% 0		
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3% 0		NA
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72% 0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15% 0		NA
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16% 0		NA
INDEPENDENT BANK	5	\$1,397,455.07	0.86% 0	1	NA
INSC, INC.	1	\$199,691.51	0.12% 0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09% 0	\$0.00	NA
	1	\$269,139.76	0.17% 0	\$0.00	NA

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INTELLIGENT INVESTMENTS, INC.					
J FRIEDMAN, INC	1	\$268,800.00	0.17%	\$0.00	NA
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%		NA
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%		NA
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	\$0.00	NA
JLB CORPORATION	7	\$1,535,566.53	0.95%		NA
K&B CAPITAL CORP	3	\$799,859.32	0.49%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	\$0.00	NA
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11% (\$0.00	NA
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	\$0.00	NA
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	\$0.00	NA
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	\$0.00	NA
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	\$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	·	NA
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%		NA
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%		NA
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%		NA
MS FLYNN, INC.	9	\$2,290,814.09	1.42%	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	\$0.00	NA

P	EAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11% 0	\$0.00	NA
P	ILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18% 0	\$0.00	NA
P	JL FINANCIAL GROUP INC	1	\$212,000.00	0.13% 0	\$0.00	NA
	LATTE RIVER MORTGAGE & NVESTMENTS, INC.	1	\$196,875.00	0.12%	\$0.00	NA
P	LUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36% 0	\$0.00	NA
	REFERRED HOME LENDING, LC	2	\$595,060.25	0.37%	\$0.00	NA
	REMIER MORTGAGE ONSULTANTS, LLC	4	\$970,344.71	0.6%	\$0.00	NA
	ROFESSIONAL MORTGAGE OURCE, LLC	1	\$345,989.54	0.21% 0	\$0.00	NA
	ROVINCE MORTGAGE SSOCIATES INC	1	\$184,000.00	0.11% 0	\$0.00	NA
R	EDMOND MORTGAGE CO.	1	\$405,000.00	0.25% 0	\$0.00	NA
	OSS MORTGAGE COMPANY, NC.	2	\$474,238.57	0.29% 0	\$0.00	NA
	ECURE FINANCIAL ERVICES, INC	8	\$1,960,957.25	1.21% 0	\$0.00	NA
S	IMPLY HOME LENDING, INC	2	\$389,405.33	0.24% 0	\$0.00	NA
	OLUTIONS FINANCIAL IORTGAGE COMPANY	1	\$395,000.00	0.24%	\$0.00	NA
S	OMERSET LENDING CORP.	1	\$382,000.00	0.24% 0	\$0.00	NA
	OUTHERN STAR CAPITAL LC	4	\$1,095,302.37	0.68%	\$0.00	NA
	TERLING BANK & TRUST .S.B.	6	\$2,529,774.75	1.56% 0	\$0.00	NA
S	TERLING STATE BANK	2	\$433,811.03	0.27% 0	\$0.00	NA
S	UNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81% 0	\$0.00	NA
	WEETWATER HOME INANCE OF HOUSTON, INC.	3	\$625,273.37	0.39% 0	\$0.00	NA
	AYLOR MORRISON HOME UNDING, LLC	3	\$1,103,102.13	0.68%	\$0.00	NA
Т	EXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98% 0	\$0.00	NA
	EXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23% 0	\$0.00	NA
	HE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	\$0.00	NA
	HE BUSINESS BANK OF ST OUIS	1	\$284,000.00	0.18%	\$0.00	NA
	HE VAULT MORTGAGE OMPANY	4	\$1,182,166.59	0.73% 0	\$0.00	NA
Т	OP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58% 0	\$0.00	NA
Т	RUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46% 0	\$0.00	NA
Т	YLAN MORTGAGE, LLC	2	\$351,985.34	0.22% 0	\$0.00	NA
U	NISON BANK	1	\$208,000.00	0.13% 0	\$0.00	NA
U	NITED BANKERS, LLC	1	\$295,534.16	0.18% 0	\$0.00	NA

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	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69% 0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$660,427.08	0.41% 0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09% 0	\$0.00	NA
	WCS LENDING, LLC	2	\$633,907.30	0.39% 0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77% 0	\$0.00	NA
	Unavailable	3	\$1,054,308.71	0.6% 0	\$0.00	NA
Total		574	\$161,747,789.28	100% 1	\$180,976.22	
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95% 0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63% 1	\$51,150.72	NA
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05% 0	\$0.00	NA
	K&B CAPITAL CORP	1	\$60,117.06	5.91% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03% 0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54% 0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21% 0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49% 0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$80,000.00	7.86% 0	\$0.00	NA
	WESTERN STATE BANK	1	\$72,000.00	7.07% 0	\$0.00	NA
Total		15	\$1,017,647.69	100% 1	\$51,150.72	
3138W5A65	AAXY LLC	5	\$512,979.65	12% 0		NA
-	AHM ENTERPRISES, INC	1	\$95,848.92	2.24% 0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04% 0	\$0.00	NA
L	CALI-LAND, INC.	1	\$101,849.74	2.38% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63% 0	\$0.00	NA

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GL FINANCIAL SERVICES,	1	\$99,842.63	2.34%	\$0.00	NA
	1	\$106.717.55	2 5%	\$0.00	
	1			i i	1
INSIGHT FINANCIAL CORPORATION	1	\$99,852.68			
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$96,048.60		,	
MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	\$0.00	NA
SOMERSET LENDING CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,846.03	2.34%	0 \$0.00	NA
	3	\$306,375.57	7.17%	0 \$0.00	NA
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00			NA
TOP ONE MORTGAGE, LLC	3	\$292,819.18			1
US MORTGAGE NETWORK	1	\$99,849.38			1
ZEUS MORTGAGE, LTD.	1	\$109,031.87		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
	43	\$4,274,699.83	100%	0 \$0.00	
1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0 \$0.00	NA
AAXY LLC	5	\$621,493.86	5.02%	0 \$0.00	NA
ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0 \$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0 \$0.00	NA
AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0 \$0.00	NA
	LLC HOME USA MORTGAGE, INC HOMESTAR MORTGAGE INC INSIGHT FINANCIAL CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC LEND SMART MORTGAGE, LLC M2 LENDING SOLUTIONS, LLC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC SOMERSET LENDING CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC US MORTGAGE, LLC US MORTGAGE, LTD. IST ALLIANCE MORTGAGE, LLC AAXY LLC ADELO MORTGAGE, INC. AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC AVENUE MORTGAGE	LLC HOME USA MORTGAGE, INC HOMESTAR MORTGAGE INC INSIGHT FINANCIAL CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC J PHILIPS MORTGAGE, INC LEND SMART MORTGAGE, LLC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC SOMERSET LENDING CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC US MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC ASSOCIATES INC SOMERSET LENDING CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LTD. IST ALLIANCE MORTGAGE, LLC AAXY LLC AAXY LLC ADELO MORTGAGE, INC. AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE ADVISERS, INC. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC AVENUE MORTGAGE 2	LLC	LLC	LLC

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BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18% 0	\$0.00	NA
BAY BANK	1	\$136,000.00	1.1% 0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05% 0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	Ψ1 2 0,0 22 1.0		·	
GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09% 0	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$129,900.00	1.05% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$134,801.12		·	NA
HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21% 0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04% 0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99% 0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	,	1.03% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93% 0	\$0.00	NA
JLB CORPORATION	2	\$233,075.70	1.88% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02% 0	\$0.00	NA

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	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	-		NA
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	Ш	·	NA
<u> </u>	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	_		NA
<u> </u>	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	Ц	·	NA
<u> </u>	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	Ш	·	NA
<u> </u>	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	_		NA
	Unavailable	1	\$136,000.00	1.08%	_		NA
Total		94	\$12,380,031.48	100%	0	\$0.00	
				~	Ц	** 00	
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	-		NA NA
 	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	U	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA
Total		6	\$1,795,894.08	100%	0	\$0.00	
<u> </u>					Ц		
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA

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Total		12	\$4,098,722.99	100% 0	\$0.00	
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42% 0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54% 0	\$0.00	NA
	ADVENTAS, INC.	3	\$332,000.00	1.03% 0	\$0.00	i i
	AMITY GROUP LLC	1	\$84,617.96		1	
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80			
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49			
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34% 0	+	
	DIRECT HOME LOANS, LLC	2	\$466,500.00			
[ELINK MORTGAGE LLC	3	\$1,005,500.00			
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78			
	FIDELITY ONE MORTGAGE,	4	\$907,107.62	2.81% 0	\$0.00	NA
<u> </u>	INC.	·	Ψ/Ο,,10	2.01,	, , , , , , , , , , , , , , , , , , , 	1,1-
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98% 0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00			
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42% 0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01% 0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78			
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3% 0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21% 0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66% 0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00			
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79% 0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1% 0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95% 0	\$0.00	NA
<u> </u>	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79% 0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01% 0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19% 0	\$0.00	NA
Total		137	\$32,289,745.27	100% 0	\$0.00	

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3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	N
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	N
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	N
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	1
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	ľ
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	1
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	1
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3%	0	\$0.00	1
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0	\$0.00	1
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	1
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	1
	EQUISOUTH MORTGAGE,INC.	1	\$222,400.00	0.35%	0	\$0.00]
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0	\$0.00]
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0	\$0.00	1
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25%	O	\$0.00	1
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0	\$0.00	I
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00]
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%		\$0.00]
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	-	\$0.00	
	HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	Ш	\$0.00	
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	-
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	
	MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	Щ	\$0.00	
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	

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\$965,898.55

1.54% 0

\$0.00

NA

MORTGAGE HEADQUARTERS,

INC

	MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	-	\$0.00	NA
Total		246	\$62,766,189.73	100%	0	\$0.00	
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$100,000.00	2.83%		\$0.00	
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%		\$0.00	
		1	\$85,000.00	2.41%	0	\$0.00	NA
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	MORTGAGE REAL ESTATE SERVICES, INC.					
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0 \$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0 \$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0 \$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0 \$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0 \$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0 \$0.00	NA
Total		37	\$3,530,711.82	100%	0 \$0.00	
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00		·	NA
	AMITY GROUP LLC	1	\$122,500.00	1.38%		NA
	BEDNAR INC	1	\$141,678.42	1.6%		NA
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%		NA
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%		NA
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0 \$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0 \$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0 \$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0 \$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0 \$0.00	NA
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0 \$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0 \$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0 \$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0 \$0.00	NA
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0 \$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0 \$0.00	NA
		1	\$120,586.00	1.36%	0 \$0.00	NA

	OPTIMA MORTGAGE CORPORATION						
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$111,000.00		-	\$0.00	NA
Total		68	\$8,871,905.13	100%	0	\$0.00	
					Ц		
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39		Ш	\$0.00	NA
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00		Ш	\$0.00	NA
Total		5	\$1,023,668.23	100%	0	\$0.00	
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66		Ш	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67		Ш	\$0.00	
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA
	AHM ENTERPRISES, INC	10	\$2,778,457.04		+	\$0.00	NA
	AMITY GROUP LLC	1	\$249,029.17	0.09%	$\boldsymbol{\vdash}$	\$0.00	NA
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	\boldsymbol{T}	\$0.00	NA
<u> </u>	ARBOR LENDING GROUP, LLC	2	\$376,262.70		T	\$0.00	NA
		1	\$250,600.00	0.09%	0	\$0.00	NA

ARBORETUM MORTGAGE CORP.						
BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%		\$0.00	NA
BEDNAR INC	2	\$609,691.67	0.22%	-	\$0.00	NA
BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%		\$0.00	NA
BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%		\$0.00	NA
C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%		\$0.00	NA
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%		\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%		\$0.00	NA
ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	-	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%		\$0.00	NA
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%		\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA
	1	\$225,150.00	0.08%	-	\$0.00	NA

FU JING FUNDING LIMITED LIABILITY COMPANY					
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07% 0	\$0.00	NA
GREATWALL, INC	4	\$1,253,110.00	0.45% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82% 0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45% 1	\$325,353.56	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07% 0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09% 0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16% 0	\$0.00	NA
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3% 0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12% 0	\$0.00	NA
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1% 0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48% 0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55% 0	\$0.00	NA
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27% 0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32% 0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12% 0	\$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16% 0	\$0.00	NA
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28% 0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37% 0	\$0.00	NA
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62% 0	\$0.00	NA
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86% 0	\$0.00	NA
MDKJR2, INC	2	\$679,750.00	0.24% 0	\$0.00	NA
MID-AMERICA BANK	3	\$565,983.33	0.2% 0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61% 0	\$0.00	NA
MMW HOLDINGS, LLC	1	\$225,300.00	0.08% 0	\$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12% 0	\$0.00	NA

MO INC	ORTGAGE HEADQUARTERS, C	5	\$970,722.75	0.35%	\$0.00	NA
	ORTGAGE REAL ESTATE RVICES, INC.	2	\$718,000.00	0.26% 0	\$0.00	NA
NY LL	CB MORTGAGE COMPANY,	569	\$173,751,790.23	62.27%	\$407,133.51	NA
OA	AK CREEK MORTGAGE, INC	1	\$300,000.00	0.11% 0	\$0.00	NA
PE	AK FINANCIAL GROUP, INC	2	\$341,522.87	0.12% 0	\$0.00	NA
	NNACLE MORTGAGE ROUP, LLC	7	\$1,700,729.99	0.61% 0	\$0.00	NA
	ATTE RIVER MORTGAGE & VESTMENTS, INC.	9	\$2,745,732.27	0.98% 0	\$0.00	NA
PL	UM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82% 0	\$0.00	NA
	IME MORTGAGE CORP OF SCONSIN	2	\$361,495.01	0.13% 0	\$0.00	NA
RE	DMOND MORTGAGE CO.	4	\$1,307,000.00	0.47% 0	\$0.00	NA
RE	SIDENTIAL LENDING, LLC	1	\$158,000.00	0.06% 0	\$0.00	NA
	SOURCE MORTGAGE ORPORATION	1	\$249,900.00	0.09% 0	\$0.00	NA
	LMON BAY COMMUNITY NDING INC	1	\$231,900.00	0.08%	\$0.00	NA
	MMAMISH MORTGAGE MPANY	5	\$1,458,867.71	0.52% 0	\$0.00	NA
SC	HMITT MORTGAGE,LLC.	1	\$153,002.58	0.05% 0	\$0.00	NA
	ATTLE PACIFIC ORTGAGE, INC.	3	\$623,409.49	0.22% 0	\$0.00	NA
SH LL	ORECREST MORTGAGE, C	2	\$430,500.00	0.15% 0	\$0.00	NA
	UTHERN MORTGAGE OKERS, INC.	1	\$224,000.00	0.08%	\$0.00	NA
	THERLAND MORTGAGE RVICES, INC.	1	\$193,600.00	0.07% 0	\$0.00	NA
	VINFORD CAPITAL DRPORATION	4	\$997,155.84	0.36% 0	\$0.00	NA
	IE ADVANTAGE DRTGAGE GROUP, INC	3	\$647,538.82	0.23% 0	\$0.00	NA
	IE VAULT MORTGAGE OMPANY	12	\$3,779,270.00	1.35% 0	\$0.00	NA
CC	INITY MORTGAGE OMPANY OF CENTRAL ORIDA, LLC	2	\$320,150.00	0.11% 0	\$0.00	NA
TY	LAN MORTGAGE, LLC	3	\$639,411.14	0.23% 0	\$0.00	NA
	NITED MORTGAGE FINANCE COUP, INC.	3	\$962,000.00	0.34% 0	\$0.00	NA
	NITED MUTUAL FUNDING ORP	1	\$193,000.00	0.07% 0	\$0.00	NA
	CAPITAL GROUP OF UISIANA, LLC	6	\$1,467,832.79	0.53% 0	\$0.00	NA

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US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06% 0	\$0.00	NA
VALLEY MORTGAGE	10	\$2 545 435 45	0.01%0	\$0.00	NA
FINANCIAL, LLC	10	\$2,343,433.43	0.91 70 0	\$0.00	IVA
WASATCH CAPITAL	1	\$177,650,00	0.06% 0	\$0.00	NA
		·		·	
·	4	\$1,292,205.15	0.46% 0	\$0.00	NA
	1	\$223,540.20	0.08% 0	\$0.00	NA
,	0	\$2.047.112.80	0.73% 0	00.02	NA
·				·	NA NA
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	703	φ217,012,007.01	100 /0 2	\$13 2 , 4 01.01	
A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61% 0	\$0.00	NA
SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93% 0	\$0.00	NA
	7	\$1,893,786.40	100% 0	\$0.00	
CALLES EDITORIO DE		фо 2 227 00	5.22%	Φ0.00	27.4
·	1	·	11		NA
	1	\$67,897.58	4.34% 0	\$0.00	NA
SERVICES, LLC	1	\$76,000.00	4.86% 0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87% 0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43% 0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79% 0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6% 0	\$0.00	NA
WCS LENDING, LLC	1	\$73,389.30	4.69% 0	\$0.00	NA
WINDOM CAPITAL, INC.	1	\$75,000.00	4.78% 0	\$0.00	NA
	21	\$1,564,296.99	100% 0	\$0.00	
111 DODDNY 155-5-5-5-					
INC.	1	\$107,500.00	1.52% 0	\$0.00	NA
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31% 0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48% 0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49% 0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC WASATCH CAPITAL MORTGAGE, INC. WCS LENDING, LLC WELCOME HOME MORTGAGE, INC. WINDOM CAPITAL, INC. Unavailable A.M. ROBBINS MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC SOUTHERN MORTGAGE BROKERS, INC. CITIES FINANCIAL, INC. GUIDANCE MORTGAGE LLC HOMETRUST MORTGAGE SERVICES, LLC LARABY FINANCIAL GROUP, INC. NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC SEATTLE PACIFIC MORTGAGE, INC. VALLEY MORTGAGE FINANCIAL, LLC WCS LENDING, LLC WINDOM CAPITAL, INC. A.M. ROBBINS MORTGAGE, INC. A.M. ROBBINS MORTGAGE, INC. A.M. ROBBINS MORTGAGE, INC. A.M. ROBBINS MORTGAGE, INC. CAMPBELL FINANCIAL	VALLEY MORTGAGE FINANCIAL, LLC WASATCH CAPITAL MORTGAGE, INC. WCS LENDING, LLC WELCOME HOME MORTGAGE, INC. WINDOM CAPITAL, INC. Unavailable A.M. ROBBINS MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC SOUTHERN MORTGAGE BROKERS, INC. CITIES FINANCIAL, INC. GUIDANCE MORTGAGE LLC HOMETRUST MORTGAGE SERVICES, LLC LARABY FINANCIAL GROUP, INC. 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	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0 \$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0 \$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0 \$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0 \$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0 \$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0 \$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0 \$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0 \$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0 \$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00			
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0 \$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0 \$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0 \$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0 \$0.00	NA
Total		72	\$7,069,184.00	100%	0 \$0.00	
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0 \$0.00	NA
_	AMITY GROUP LLC	1	\$111,920.00	0.61%	0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0 \$0.00	NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%		1
	BP FEDERAL CREDIT UNION	2	\$273,600.00			1

BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76% 0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5% 0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75% 0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65% 0	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74% 0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15% 0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75% 0	\$0.00	NA
JKS MORTGAGE, LLC	2	\$255,817.33	1.39% 0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47% 0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4% 0	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7% 0	\$0.00	NA
MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5% 0	\$0.00	NA
MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63% 0	\$0.00	NA
MID-AMERICA BANK	1	\$142,345.40	0.77% 0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94% 0	\$0.00	NA
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88% 0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64% 0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61% 0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23% 0	\$0.00	NA
RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82% 0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54% 0	\$0.00	NA
SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52% 0	\$0.00	NA
	2	\$257,000.00	1.4% 0	\$0.00	NA

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	THE VAULT MORTGAGE COMPANY					
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76% 0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76% 0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73% 0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27% 0	\$0.00	NA
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66% 0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74% 0	\$0.00	NA
Total		139	\$18,372,419.07	100% 0	\$0.00	
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00		·	
	ILTIS LENDING GROUP, INC. NYCB MORTGAGE COMPANY,	1	\$141,500.00	13.82% 0	\$0.00	NA
	LLC	4	\$508,434.07	49.65% 0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53% 0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09% 0	\$0.00	NA
Total		8	\$1,024,034.07	100% 0	\$0.00	
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63% 0	\$0.00	NA
	AAXY LLC	15	\$3,652,586.51	16.46% 0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5% 0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9% 0		NA
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81% 0	·	
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14% 0		
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75% 0		
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64% 0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87% 0	\$0.00	NA

	COUNSELORS MORTGAGE	1	\$417,000.00	1.88%	0 \$0.00	NA
	CORP	1	·			
	DSW MORTGAGE, INC. FIRST CAPITAL MORTGAGE GROUP, INC	1	\$250,845.61 \$202,000.00	1.13% 0.91%		NA NA
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0 \$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0 \$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0 \$0.00	NA
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0 \$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0 \$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%		NA
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0 \$0.00	NA
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0 \$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0 \$0.00	NA
	TRIAD BANK	1	\$304,000.00	1.37%	0 \$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0 \$0.00	NA
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0 \$0.00	NA
Total		91	\$22,192,312.03	100%	0 \$0.00	
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0 \$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0 \$0.00	NA
	215 HOLDING CO.	1	\$173,000.00	0.4%	0 \$0.00	NA
	AAXY LLC	16	\$3,123,194.55	7.22%	0 \$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0 \$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0 \$0.00	NA
		1	\$181,346.40	0.42%	0 \$0.00	NA

AMERICAN LENDING NETWORK, INC					
AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52% 0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41% 0	\$0.00	NA
BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79% 0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6% 0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45% 0	\$0.00	NA
DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5% 0	\$0.00	NA
DSW MORTGAGE, INC.	2	\$435,000.00	1.01% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6% 0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66% 0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94% 0	\$0.00	NA
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97% 0	\$0.00	NA
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65% 0	\$0.00	NA
INDEPENDENT BANK	1	\$222,000.00	0.51% 0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58% 0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93% 0	\$0.00	NA
JLB CORPORATION	1	\$161,000.00	0.37% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74% 0	\$0.00	NA
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86% 0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45% 0	\$0.00	NA
MORTGAGE PROS, INC	2	\$542,146.65	1.25% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96% 0	\$0.00	NA
PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08% 0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46% 0	\$0.00	NA
REPUBLIC BANK, INC.	1	\$173,000.00	0.4% 0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87% 0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64% 0	\$0.00	NA
STERLING STATE BANK	2	\$425,000.00	0.98% 0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71% 0	\$0.00	NA
TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16% 0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39% 0	\$0.00	NA
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36% 0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36% 0	\$0.00	NA
US MORTGAGE NETWORK	1	\$375,000.00	0.87% 0	\$0.00	NA

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	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%		\$0.00	NA
Total		174	\$43,246,313.07	100%	0	\$0.00	
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA
	215 HOLDING CO.	1	\$85,617.30	2.68%		\$0.00	NA
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA
Total		35	\$3,200,249.50	100%	0	\$0.00	
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	N.A
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%		\$0.00	NA
		1	\$109,529.74	10.79%	0	\$0.00	NA

	AMERICAN MORTGAGE ADVISERS, INC.					
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67% 0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2% 0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49		\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$79,657.99		\$0.00	NA
Total		11	\$1,014,799.02	100% 0	\$0.00	
				<u> </u>		
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80		\$0.00	NA
Total		3	\$695,036.22	100% 0	\$0.00	
						
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00		\$0.00	NA
<u> </u>	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00		\$0.00	NA
<u> </u>	ALL AMERICAN MORTGAGE,	1	\$367,000.00		\$0.00	NA
<u> </u>	AMC INC,	1	\$300,500.00	0.18% 0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00		\$0.00	NA
<u> </u>	AMERICAN KEN INC,	3	\$939,000.00	0.58% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19% 0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17% 0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	\$0.00	NA
	AMERICAN LIBERTY	1	¢274.500.00	0.22%	\$0.00	NIA
	MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$284,000,00	0.170/.0	\$0.00	NIA
	A WASHINGTON CORPORATION.	1	\$284,000.00	0.17% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19% 0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28% 0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1% 0		NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14% 0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0		NA
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25% 0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12% 0		NA
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16% 0	\$0.00	NA
	BANKWEST INC.	1	\$400,000.00	0.25% 0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16% 0		NA
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19% 0		NA
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12% 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24% 0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$592,000.00	0.36% 0	\$0.00	NΙΛ
	BRIGHTEN LENDING, A	2	\$896,000.00	0.36% 0		NA NA
	CALIFORNIA CORPORATION CA LENDING INC,	1	\$390,000.00	0.24% 0	\$0.00	NA
L	CA LENDING INC,	1	φ <i>33</i> 0,000.00	U.2470 U	\$0.00	INA

CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	\$0.00	NA
CA LENDING,	1	\$360,000.00	0.22% 0	\$0.00	NA
CALABASAS FUNDING	5	\$1,633,050.00	1% 0		NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22% 0		NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13% 0	\$0.00	NA
CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15% 0	\$0.00	NA
CATALYST LEND	1	\$417,000.00	0.26% 0	\$0.00	NA
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	\$0.00	NA
CATALYST MORTGAGE.	1	\$305,250.00	0.19% 0	\$0.00	NA
CERTUSBANK N.A.	1	\$196,750.00	0.12% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21% 0	\$0.00	NA
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25% 0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14% 0	\$0.00	NA
CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11% 0	\$0.00	NA
CORNERSTONE BANK,	1	\$240,000.00	0.15% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07% 0	\$0.00	NA
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DEL NORTE CREDI	T UNION,	1	\$335,000.00	0.21%	0 \$0.00	NA
DELAWARE FINAN		1	\$185,155.00	0.11%	\$0.00	NA
CAPITAL CORPORA		1	\$165,155.00	0.11%	\$0.00	INA
DESERET FIRST CF UNION, A UTAH CF UNION		1	\$150,000.00	0.09%	\$0.00	NA
DIRECTIONS EQUI TEXAS LLC	ΓY LLC, A	1	\$293,000.00	0.18%	0 \$0.00	NA
DIRECTORS FINAN GROUP,	CIAL	1	\$295,000.00	0.18%	\$0.00	NA
DMD FINANCIAL CORPORATION D/F LENDING, INC.	3/A D&H	1	\$185,250.00	0.11%	\$0.00	NA
DOMINION CAPITA MORTGAGE INC.,	AL .	1	\$245,500.00	0.15%	\$0.00	NA
DOMINION CAPITA MORTGAGE INC., A CORPORATION		1	\$413,000.00	0.25%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A CORPORATION	FLORIDA	1	\$225,000.00	0.14%	\$0.00	NA
DYNAMIC MORTG SERVICES CORP,	AGE	2	\$486,000.00	0.3%	\$0.00	NA
E-TENG CORP		1	\$222,000.00	0.14%	0 \$0.00	NA
EMERALD 2000 GR	OUP,	1	\$280,000.00	0.17%	0 \$0.00	NA
EMERY FEDERAL (UNION,	CREDIT	1	\$206,300.00	0.13%	\$0.00	NA
EMPIREAMERICA, CALIFORNIA CORF		1	\$362,900.00	0.22%	\$0.00	NA
ENTERPRISE BANK	K, NA,	1	\$210,400.00	0.13%	0 \$0.00	NA
EQUITABLE MORT CORPORATION,	GAGE	2	\$235,450.00	0.14%	\$0.00	NA
EROICA ENTERPRI	SES, INC,	1	\$186,000.00	0.11%	0 \$0.00	NA
FAIRWAY INDEPEI MORTGAGE CORP		2	\$369,137.00	0.23%	\$0.00	NA
FARMERS AND ME	RCHANTS	2	\$765,000.00	0.47%	0 \$0.00	NA
FFS INC, A CORPO		1	\$279,000.00	0.17%		NA
FFS INC, A CORPO	RATION.	1	\$306,000.00	0.19%		NA
FFSI, INC., A CORPO		4	\$1,393,500.00	0.86%		NA
FFSI, INC., A CORPO	1	4	\$1,442,350.00	0.89%		NA
FFSI., A CORPORAT		1	\$331,550.00	0.2%	0 \$0.00	NA
FIDELITY FIRST HO MORTGAGE COMP		1	\$190,000.00	0.12%	\$0.00	NA
FIDELITY MORTGA CORPORATION, A I CORPORATION		1	\$141,350.00	0.09%	\$0.00	NA
FIDELITY MORTGA CORPORATION,A M		1	\$191,000.00	0.12%	\$0.00	NA

CORPORATION					
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25% 1	\$211,251.50	NA
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08% 0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18% 0	\$0.00	NA
FIRST UTAH BANK,	1	\$98,000.00	0.06% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$120,500.00	$0.07\% \ 0$	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21% 0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18% 0	\$0.00	NA
FLAGSTAR BANK	4	\$1,104,000.00	0.68% 0	\$0.00	NA
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06% 0	\$0.00	NA
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19% 0	\$0.00	NA
FLORIDA CORPORATION	2	\$268,000.00	0.16% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21% 0	\$0.00	NA
	1	\$417,000.00	0.26% 0	\$0.00	NA

2	\$546,450.00	0.34% 0	\$0.00	NA
4	\$880,925.00	0.54% 0	\$0.00	NA
2	\$468,700.00	0.29% 0	\$0.00	NA
1	\$294,500.00		·	NA
2	\$664,110.49	0.41% 0	\$0.00	NA
22	\$8,913,599.75	5.48% 0	\$0.00	NA
1	\$356,000.00			NA
1	\$470,000.00	0.29% 0	\$0.00	NA
3	\$1,182,250.00	0.73% 0	\$0.00	NA
1	\$221,844.37	0.14% 0	\$0.00	NA
1	\$395,200.00	0.24% 0	\$0.00	NA
1	\$310,000.00	0.19% 0	\$0.00	NA
1	\$239,960.00	0.15% 0	\$0.00	NA
1	\$220,000.00	0.14% 0	\$0.00	NA
1	\$222,958.00	0.14% 0	\$0.00	NA
1	\$184,500.00	0.11% 0	\$0.00	NA
1	\$330,200.00	0.2% 0	\$0.00	NA
1	\$312,230.00	0.19% 0	\$0.00	NA
3	\$974,500.00	0.6% 0	\$0.00	NA
1	\$186,966.00			NA
1	\$132,000.00	0.08% 0	\$0.00	NA
1	\$251,000.00	0.15% 0	\$0.00	NA
1	\$104,000.00	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$880,925.00 2 \$468,700.00 1 \$294,500.00 2 \$664,110.49 22 \$8,913,599.75 1 \$356,000.00 1 \$470,000.00 1 \$470,000.00 1 \$221,844.37 1 \$395,200.00 1 \$310,000.00 1 \$239,960.00 1 \$222,958.00 1 \$184,500.00 1 \$312,230.00 1 \$312,230.00 1 \$312,230.00 1 \$186,966.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	4 \$880,925.00 0.54% 0 2 \$468,700.00 0.29% 0 1 \$294,500.00 0.18% 0 2 \$664,110.49 0.41% 0 22 \$8,913,599.75 5.48% 0 1 \$356,000.00 0.22% 0 1 \$470,000.00 0.29% 0 3 \$1,182,250.00 0.73% 0 1 \$221,844.37 0.14% 0 1 \$395,200.00 0.24% 0 1 \$310,000.00 0.19% 0 1 \$239,960.00 0.15% 0 1 \$222,958.00 0.14% 0 1 \$184,500.00 0.11% 0 1 \$330,200.00 0.2% 0 1 \$312,230.00 0.19% 0 1 \$312,230.00 0.19% 0 1 \$186,966.00 0.12% 0 1 \$132,000.00 0.6% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.15% 0	4 \$880,925.00 0.54% 0 \$0.00 2 \$468,700.00 0.29% 0 \$0.00 1 \$294,500.00 0.18% 0 \$0.00 2 \$664,110.49 0.41% 0 \$0.00 22 \$8,913,599.75 5.48% 0 \$0.00 1 \$356,000.00 0.22% 0 \$0.00 1 \$470,000.00 0.29% 0 \$0.00 3 \$1,182,250.00 0.73% 0 \$0.00 1 \$395,200.00 0.24% 0 \$0.00 1 \$310,000.00 0.19% 0 \$0.00 1 \$239,960.00 0.15% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$222,958.00 0.14% 0 \$0.00 1 \$330,200.00 0.2% 0 \$0.00 1 \$312,230.00 0.19% 0 \$0.00 1 \$312,230.00 0.19% 0 \$0.00 1 \$186,966.00 0.12% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$251,000.00 0.15% 0 \$0.00

	FINANCIAL GROUP, MITED LIABILITY Y.	1	\$247,500.00	0.15%	\$0.00	NA
	ALLEY FINANCIAL, DRPORATION	1	\$199,918.00	0.12%	\$0.00	NA
IKON FIN	ANCIAL GROUP,	1	\$117,920.00	0.07%	\$0.00	NA
	DENT BANK D/B/A/ ONE MORTGAGE	1	\$375,000.00	0.23%	\$0.00	NA
INFINITY	FUNDING PLC,	2	\$591,740.00	0.36%	\$0.00	NA
INNOVAT GROUP,A CORPORA	RIZONA	1	\$152,100.00	0.09%	\$0.00	NA
	Y HOME LOAN OF LFLORIDA	1	\$134,100.00	0.08%	\$0.00	NA
	X & ASSOCIATIES, RIDA CORPORATION	1	\$417,000.00	0.26%	\$0.00	NA
	FINANCIAL INC, A NIA CORPORATION	1	\$254,750.00	0.16%	\$0.00	NA
JOURNEY	FINANCIAL,	6	\$2,058,000.00	1.27%	\$0.00	NA
	FINANCIAL, INC, A NIA CORPORATION	3	\$702,100.00	0.43%	\$0.00	NA
	ANK, A KANSAS IARTERED BANK.	1	\$205,000.00	0.13%	\$0.00	NA
KOHLER (CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA
KOHLER (CREDIT UNION,	1	\$264,500.00	0.16%	\$0.00	NA
	CREDIT UNION, A IN CREDIT UNION	1	\$258,875.00	0.16%	\$0.00	NA
	CREDIT UNION, A IN CREDIT UNION.	1	\$139,500.00	0.09%	\$0.00	NA
LENDING	SOLUTIONS,	4	\$805,400.00	0.5%	\$0.00	NA
LINCOLN LLC	CAPITAL ADVISORS	1	\$233,000.00	0.14%	\$0.00	NA
	CAPITAL ADVISORS EORGIA LLC	2	\$710,320.00	0.44%	\$0.00	NA
	E MORTGAGE CO IIO CORPORATION.	1	\$151,611.00	0.09%	\$0.00	NA
LOANLEA INC,	ADERS OF AMERICA	2	\$667,500.00	0.41%	\$0.00	NA
MANGUM	I MORTGAGE INC,	1	\$236,000.00	0.15%	\$0.00	NA
MANHAT GROUP,	TAN FINANCIAL	1	\$132,000.00	0.08%	\$0.00	NA
MAXREA	L CUPERTINO	3	\$1,116,000.00	0.69%	\$0.00	NA
MAXREA	L CUPERTINO, A NIA CORPORATION	1	\$213,750.00			
	E MORTGAGE,	1	\$123,750.00	0.08%	\$0.00	NA
MCGLON	E MORTGAGE, A IN CORPORATION	1	\$355,000.00			NA
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	E MORTGAGE, A N CORPORATION.	1	\$220,800.00	0.14%	\$0.00	NA
	NE FINANCIAL	1	\$169,000.00	0.1%	\$0.00	NA
·	LITAN HOME	1	\$185,000.00	0.11%	\$0.00	NA
	OING INC, A	-	·			
	IIA CORPORATION.	1	\$260,000.00	0.16%	\$0.00	NA
MFC FUNI	DING INC, A	1	\$392,000.00	0.24%	\$0.00	NA
CALIFORN	IIA CORPORATION.	1	\$392,000.00	0.24%	\$0.00	INA
MICHIGAN		1	\$243,000.00	0.15%	\$0.00	NA
MORTGAC	·				·	
	ON LENDING,	1	\$176,000.00	0.11%	\$0.00	NA
MID VALL A CALIFO CORPORA		1	\$252,000.00	0.16%	\$0.00	NA
MILESSTO INC.	NE MORTGAGE	1	\$268,000.00	0.16%	\$0.00	NA
MK LENDI	NG,	1	\$411,500.00	0.25%	\$0.00	NA
MORGAN	HOME LOAN	1	\$171,750.00	0.11%	\$0.00	NA
MORTGAC	GE ATLANTA LLC,	1	\$417,000.00	0.26%	\$0.00	NA
SERVICES	GE BROKERS , INC, A TON CORPORATION	1	\$386,400.00	0.24%	\$0.00	NA
MORTGAC SERVICES	GE BROKERS , INC.	1	\$279,600.00	0.17%	\$0.00	NA
	GE FACTORY, INC,	2	\$580,880.00	0.36%	\$0.00	NA
	GE FACTORY, INC, A PRPORATION	4	\$568,100.00	0.35%	\$0.00	NA
MORTGAC	GE NORTHWEST,	1	\$142,000.00	0.09%	\$0.00	NA
MORTGAC SERVICES	GE ONE FINANCIAL CORP,	1	\$406,000.00	0.25%	\$0.00	NA
	GE WORLD INC, A NEW YORK TION	1	\$533,850.00	0.33%	\$0.00	NA
	GE WORLD INC, A NEW YOURK TION	1	\$232,000.00	0.14%	\$0.00	NA
MUTUAL I CORPORA	FINANCIAL TION,	1	\$189,905.00	0.12%	\$0.00	NA
	LENDING CORP	1	\$172,200.00	0.11%	\$0.00	NA
NATIONS I CORPORA CORPORA	TION, A	1	\$217,370.00	0.13%		NA
NATIONS I CORPORA CORPORA	LENDING TION, A	1	\$206,250.00	0.13%	\$0.00	NA
-	IDE FUNDING	2	\$669,500.00	0.41%	\$0.00	NA
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NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26% 0	\$0.00	NA
NORTCO INC.	1	\$535,000.00	0.33% 0		NA
NORTH COMMUNITY BANK,	1	\$320,000.00	0.2% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13% 0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11% 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48% 0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17% 0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15% 0	·	
OMNI-FUND, INC	1	\$391,000.00	0.24% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00			NA
PEOPLES BANK,	2	\$588,425.00	0.36% 0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18% 0		NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19% 0		
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14% 0	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1		0.12% 0		
	1	\$299,000.00	0.18% 0	\$0.00	NA
PREMIER MORTGAGE	4				
REBUSINESS SECTION .	2	\$519,200.00	0.32% 0	\$0.00	NA
	CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION. NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION, A NEVEDA CORPORATION NOBLE HOME LOANS INC, A UTAH CORPORATION NORTCO INC. NORTH COMMUNITY BANK, NORTHERN SIERRA FINANCIAL SERVICES, NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE INC., A CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, NP INC, A FLORIDA CORPORATION OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION OGLETHORPE MORTGAGE COMPANY INC, OMNI-FUND, INC OMNI-FUND, INC OMNI-FUND, INC, A CALIFORNIA CORPORATION. PEOPLES BANK, PLAGSTAR BANK, FSB POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLI MORTGAGE GROUP, INC PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION PREMIER LENDING, INC	CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION. 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A FLORIDA 1 \$300,000.00 0.18% 0 \$0.00 OMNI-FUND, INC. A 1 \$300,000.00 0.18% 0 \$0.00 PLARIS HOME FUNDING 1 \$220,000.00 0.14% 0 \$0.00 PLARIS HOME FUNDING 1 \$220,000.00 0.14% 0 \$0.00 PREFERRED MORTGAGE 1 \$197,250.00 0.12% 0 \$0.00 PREFERRED MORTGAGE 1 \$220,000.00 0.18% 0 \$0.00 PREMIER LENDING, INC 1 \$229,000.00 0.18% 0 \$0.00 PREMIER LENDING, INC 1 \$299,000.00 0.18% 0 \$0.00 PREMIER LENDING, INC 1 \$29

PRIORITY LENDI MORTGAGE COR						
PRUDLER FUNDI		3	\$939,305.00	0.58% 0	\$0.00	NA
RATE ONE FINAN CALIFORNIA CO	· · · · ·	1	\$375,300.00	0.23% 0	\$0.00	NA
REAL ESTATE 10	00,	1	\$448,800.00	0.28% 0	\$0.00	NA
RED OAK MORTO	GAGE INC,	1	\$417,000.00	0.26% 0	\$0.00	NA
REGENT FINANCINC,	JAL GROUP	2	\$277,669.00	0.17% 0	\$0.00	NA
REMINGTON MO LTD,	RTGAGE	1	\$136,000.00	0.08%	\$0.00	NA
RESULT FINANC CALIFORNIA CO	•	1	\$300,000.00	0.18% 0	\$0.00	NA
RJS, INC.		1	\$342,000.00	0.21% 0	\$0.00	NA
ROYAL UNITED LLC	MORTGAGE	1	\$213,900.00	0.13% 0	\$0.00	NA
ROYAL UNITED L LLC.	MORTGAGE	2	\$218,800.00	0.13% 0	\$0.00	NA
S.W.IFINANCIAL INC, A CALIFORN CORPORATION		1	\$392,000.00	0.24% 0	\$0.00	NA
SANIBEL CAPTIV COMMUNITY BA		1	\$150,000.00	0.09% 0	\$0.00	NA
SEACOAST MOR' CORPORATION, A ISLAND CORPOR	TGAGE A RHODE	1	\$177,600.00	0.11% 0	\$0.00	NA
SECURE FINANC SERVICES,	IAL	1	\$165,000.00	0.1% 0	\$0.00	NA
SECURE FINANC SERVICES, INC., . CORPORATION		2	\$553,300.00	0.34% 0	\$0.00	NA
SKYLINE FINANC CALFORNIA COR	· ·	1	\$151,450.00	0.09% 0	\$0.00	NA
SOMERSET LENI MICHIGAN CORF	•	2	\$661,650.00	0.41% 0	\$0.00	NA
SOUTHEAST BAN MORTGAGE COR	RPORATION,	1	\$150,000.00	0.09% 0	\$0.00	NA
SPD MORTGAGE CALIFORNIA CO		1	\$380,000.00	0.23% 0	\$0.00	NA
STEPSTONE MOR COMPANY, A MASSACHUSETT CORPORATION.		1	\$99,000.00	0.06% 0	\$0.00	NA
STEPSTONE MOR COMPANY, INC A MASSACHUSETT CORPORATION	A	1	\$130,000.00	0.08% 0	\$0.00	NA
		5	\$1,278,746.00	0.79% 0	\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATED					
STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2% 0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7% 0	\$0.00	NA
THE CALLAWAY BANK,	1	\$143,200.00	0.09% 0	\$0.00	NA
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1% 0		
THE SOUTHWESTERN	1	\$337,000.00	0.21% 0	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19% 0		
TOP ONE MORTGAGE	1	\$121,500.00	0.07% 0	\$0.00	NA
TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06% 0	i i	NA
TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19% 0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19% 0		
TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35% 0	\$0.00	NA
UNION CENTER NATIONAL	1	\$207,000.00	0.13% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64% 0		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4% 0	\$0.00	N.A
VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68% 0	\$0.00	N/
VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12% 0	†	
,	1	\$398,050.00	0.24% 0	i i	
, I				1	

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,					
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23% 0	\$0.00	NA
<u> </u>	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27% 0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1% 0	\$0.00	NA
<u> </u>	WESTERN BANCORP,	1	\$408,400.00	0.25% 0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46% 0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24% 0	\$0.00	NA
<u> </u>	WORLD WIDE CREDIT	1	\$196,000.00	0.12% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47% 0	\$0.00	NA
	Unavailable	3	\$1,107,000.00	0.68% 0	\$0.00	NA
Total		575	\$162,529,665.77	100% 1	\$211,251.50	
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44% 0	\$0.00	NA
	ELACCEAD DANIZ ECD	- 41				
	FLAGSTAR BANK, FSB		\$325,500.00			NA
	THE CALLAWAY BANK,	1	\$178,500.00	28.18% 0	\$0.00	NA NA
Total		1 3		28.18% 0	\$0.00	
Total 3138W5GB8		1 1 3	\$178,500.00	28.18% 0 100% 0	\$0.00 \$0.00	
	THE CALLAWAY BANK,	1 3 1 1	\$178,500.00 \$633,500.00	28.18% 0 100% 0 25.34% 0	\$0.00 \$0.00 \$0.00	NA
	THE CALLAWAY BANK, CENTRAL FINANCIAL GROUP, CROSSLINE CAPITAL, INC., A	1 3 1 1 1	\$178,500.00 \$633,500.00 \$250,000.00	28.18% 0 100% 0 25.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	THE CALLAWAY BANK, CENTRAL FINANCIAL GROUP, CROSSLINE CAPITAL, INC., A CORPORATION	1 3 1 1 1	\$178,500.00 \$633,500.00 \$250,000.00 \$202,500.00	28.18% 0 100% 0 25.34% 0 20.53% 0 29.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	THE CALLAWAY BANK, CENTRAL FINANCIAL GROUP, CROSSLINE CAPITAL, INC., A CORPORATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 3 1 1 1 1	\$178,500.00 \$633,500.00 \$250,000.00 \$202,500.00 \$290,000.00	28.18% 0 100% 0 25.34% 0 20.53% 0 29.4% 0 24.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W5GB8 Total	THE CALLAWAY BANK, CENTRAL FINANCIAL GROUP, CROSSLINE CAPITAL, INC., A CORPORATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1	\$178,500.00 \$633,500.00 \$250,000.00 \$202,500.00 \$290,000.00 \$244,000.00 \$986,500.00	28.18% 0 100% 0 25.34% 0 20.53% 0 29.4% 0 24.73% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138W5GB8	THE CALLAWAY BANK, CENTRAL FINANCIAL GROUP, CROSSLINE CAPITAL, INC., A CORPORATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 1 1	\$178,500.00 \$633,500.00 \$250,000.00 \$202,500.00 \$290,000.00 \$244,000.00	28.18% 0 100% 0 25.34% 0 20.53% 0 29.4% 0 24.73% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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Total		5	\$1,806,497.50	100%	0	\$0.00	
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0	\$0.00	NA
		1	\$155,200.00	0.42%	0	\$0.00	NA

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	HUNTER FINANCIAL GROUP LLC					
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0 \$0.00	NA
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0 \$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0 \$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%		t t
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0 \$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0 \$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	·	
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%		t t
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%		1
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0 \$0.00	NA
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8%		
Total		109	\$37,150,604.89	100%	<u>0</u> \$0.00	
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0 \$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%		NA
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0 \$0.00	NA
	AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16%	0 \$0.00	NA

	AK BELL INC,	1	\$106,950.00	0.05% 0	\$0.00	NA
	AMC INC,	2	\$546,800.00	0.23% 0		NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCING	1	\$154,100.00	0.07% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11% 0	\$0.00	NA
	AMERICAN KEN,	1	\$394,000.00	0.17% 0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01% 0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11% 0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04% 0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13% 0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05% 0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04% 0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5		0.58% 0		NA
	AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19% 0	\$0.00	NA
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AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05% 0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04% 0	\$0.00	NA
BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25% 0	\$0.00	NA
BANKERS MORTGAGE	1	\$211,500.00	0.09% 0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06% 0	\$0.00	NA
BCK CAPITAL INC,	1	\$229,000.00	0.1% 0	\$0.00	NA
BEST MORTGAGE , INC,	1	\$417,000.00	0.18% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$285,600.00	0.12% 0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06% 0	\$0.00	NA
BRIGHTEN LENDING,	5	\$2,034,500.00	0.87% 0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25% 0	\$0.00	NA
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1% 0	\$0.00	NA
CALABASAS FUNDING	10	\$3,356,942.70	1.44% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	\$0.00	NA
CALIFORNIA CORPORATION.	2	\$952,000.00	0.41% 0	\$0.00	NA
CALIFORNIA MORTGAGE		·			
ADVISORS,	1	\$417,000.00	0.18%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35% 0	\$0.00	NA
CATALYST LENDING, INC, A CLOLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35% 0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE, BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC. BANKERS MORTGAGE BANKLINE MORTGAGE CORPORATION BAYSHORE MORTGAGE FUNDING, LLC, BCK CAPITAL INC, BEST MORTGAGE, INC, BI-COASTAL MORTGAGE INC BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. 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BLUE SKY MORTGAGE COMPANY, BRIGHTEN LENDING, A CALIFORNIA CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C ALIFORNIA CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE ADVISORS, INC., A CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION C CATALYST LENDING, INC, A CLOLORADO CORPORATION CATALYST LENDING, INC., A	AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE, BANKERS FUNDING GROUP, INC. BANKERS FUNDING GROUP, INC. BANKERS MORTGAGE 1 \$152,200.00 BANKERS FUNDING GROUP, INC. BANKERS MORTGAGE 1 \$211,500.00 BANKLINE MORTGAGE 1 \$92,000.00 BAYSHORE MORTGAGE 1 \$136,000.00 BAYSHORE MORTGAGE 1 \$136,000.00 BOK CAPITAL INC, 1 \$229,000.00 BEST MORTGAGE, INC, 1 \$417,000.00 BI-COASTAL MORTGAGE INC 1 \$201,000.00 BLUE BRICK FINANCIAL LLC, 2 \$572,193.04 BLUE BRICK FINANCIAL LLC, 1 \$285,600.00 BLUE SKY MORTGAGE 1 \$140,806.00 BRIGHTEN LENDING, 5 \$2,034,500.00 BRIGHTEN LENDING, A CALIFORNIA CORPORATION 1 \$256,000.00 C&T MORTGAGE INC, A 1 \$234,650.00 CALABASAS FUNDING 10 \$3,356,942.70 CALABASAS FUNDING 10 \$33,356,942.70 CALIFORNIA CORPORATION 2 \$952,000.00 CALIFORNIA MORTGAGE 1 \$417,000.00 CALIFORNIA CORPORATION 2 \$474,400.00 CALIFORNIA CORPORATION 2 \$474,400.00 CALABASAS FUNDING 10 \$3,356,942.70 CALABASAS FUNDING 10 \$33,356,942.70 CALABASAS FUNDING 10 \$280,000.00 CALIFORNIA MORTGAGE 1 \$417,000.00 CALIFORNIA MORTGAGE 2 \$815,500.00 CALIFORNIA MORTGAGE 3 \$815,500.00 CALIFORNIA MORTGAGE 3 \$815,500.00 CATALYST LENDING, INC, A CLOLORADO CORPORATION 1 \$180,000.00 AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE, BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC. 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BLUE BRICK FINANCIAL LLC, BLUE BRICK FINANCIAL LLC, BLUE BRICK FINANCIAL LLC, BLUE BRICK FINANCIAL LLC, BLUE SKY MORTGAGE COMPANY, BRIGHTEN LENDING, BRIGHTEN LENDING, CALIFORNIA CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION C CALABASAS FUNDING CALABASAS FUNDI	AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE, BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC BANKERS MORTGAGE 1 \$211,500.00 0.025% 0 \$0.00 BANKLINE MORTGAGE 1 \$92,000.00 0.04% 0 \$0.00 BAYSHORE MORTGAGE 1 \$136,000.00 0.04% 0 \$0.00 BAYSHORE MORTGAGE 1 \$136,000.00 0.06% 0 \$0.00 BEST MORTGAGE INC, 1 \$229,000.00 0.11% 0 \$0.00 BEST MORTGAGE INC, 1 \$229,000.00 0.12% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 2 \$572,193.04 0.25% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$285,600.00 0.12% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$228,000.00 0.09% 0 \$0.00 BLUE SKY MORTGAGE COMPANY, 1 \$140,806.00 0.06% 0 \$0.00 BRIGHTEN LENDING, A \$256,000.00 0.11% 0 \$0.00 BRIGHTEN LENDING, A \$21,000.00 0.05% 0 \$0.00 BRIGHTEN LENDING, A \$21,000.00 0.05% 0 \$0.00 BRIGHTEN LENDING, A \$24,400.00 0.25% 0 \$0.00 BRIGHTON LENDING, A \$24,400.00 0.25% 0 \$0.00 C& T MORTGAGE INC, A 1 \$234,650.00 0.11% 0 \$0.00 C& T MORTGAGE INC, A 1 \$234,650.00 0.12% 0 \$0.00 CALIBASAS FUNDING 10 \$3,356,942.70 1.44% 0 \$0.00 CALABASAS FUNDING 10 \$3,356,942.70 1.44% 0 \$0.00 CALABASAS FUNDING 10 \$3,356,942.70 1.44% 0 \$0.00 CALIFORNIA CORPORATION 2 \$952,000.00 0.41% 0 \$0.00 CALIFORNIA CORPORATION 2 \$952,000.00 0.41% 0 \$0.00 CALIFORNIA CORPORATION 2 \$952,000.00 0.41% 0 \$0.00 CALIFORNIA CORPORATION 2 \$952,000.00 0.41% 0 \$0.00 CALIFORNIA CORPORATION 2 \$952,000.00 0.41% 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, INC., A 2 \$815,500.00 0.35% 0 \$0.00 CATALYST LENDING, INC., A 2 \$815,500.00 0.35% 0 \$0.00 CATALYST LENDING, INC., A 2 \$815,500.00 0.35% 0 \$0.00 CATALYST LENDING, INC., A 2 \$816,344.28 0.35% 0 \$0.00 CATALYST LENDING, INC., A 2 \$816,344.28 0.35% 0 \$0.00 CATALYST LENDING, INC., A 2 \$816,344.28 0.35% 0 \$0.00	

1	\$229,700.00	0.1%	\$0.00	NA
1	\$125,000.00	0.05% 0	\$0.00	NA
1	\$196,500.00	0.08% 0	\$0.00	NA
1	\$296,000.00	0.13% 0	\$0.00	NA
1	\$417,000.00	0.18% 0	\$0.00	NA
1	\$417,000.00	0.18% 0	\$0.00	NA
1	\$241,600.00	0.1%	\$0.00	NA
1	\$211,000.00	0.09% 0	\$0.00	NA
1	\$259,500.00	0.11% 0	\$0.00	NA
1	\$342,000.00	0.15% 0	\$0.00	NA
1	\$147,000.00	0.06% 0	\$0.00	NA
1	\$224,000.00	0.1%	\$0.00	NA
1	\$136,000.00	0.06%	\$0.00	NA
1	\$264,000.00	0.11% 0	\$0.00	NA
1	\$386,500.00	0.17% 0	\$0.00	NA
1	\$282,000.00	0.12% 0	\$0.00	NA
2	\$419,000.00	0.18% 0	\$0.00	NA
1	\$168,000.00	0.07% 0	\$0.00	NA
3	\$738,500.00	0.32% 0	\$0.00	NA
1	\$200,000.00	0.09% 0	\$0.00	NA
1	\$349,600.00	0.15% 0	\$0.00	NA
1	\$167,574.00	0.07%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$196,500.00 1 \$296,000.00 1 \$417,000.00 1 \$417,000.00 1 \$241,600.00 1 \$211,000.00 1 \$259,500.00 1 \$342,000.00 1 \$136,000.00 1 \$136,000.00 1 \$282,000.00 1 \$386,500.00 1 \$282,000.00 1 \$168,000.00 1 \$168,000.00 1 \$136,000.00 1 \$168,000.00 1 \$136,000.00 1 \$168,000.00 1 \$136,000.00	1 \$125,000.00 0.05% 0 1 \$196,500.00 0.08% 0 1 \$296,000.00 0.13% 0 1 \$417,000.00 0.18% 0 1 \$241,600.00 0.1% 0 1 \$211,000.00 0.09% 0 1 \$259,500.00 0.11% 0 1 \$342,000.00 0.15% 0 1 \$147,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$224,000.00 0.11% 0 1 \$264,000.00 0.11% 0 1 \$386,500.00 0.17% 0 2 \$419,000.00 0.12% 0 3 \$738,500.00 0.32% 0 1 \$349,600.00 0.15% 0 1 \$349,600.00 0.15% 0	1 \$125,000.00 0.05% 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$2211,000.00 0.09% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$386,500.00 0.11% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 2 \$419,000.00 0.12% 0 \$0.00 3 \$738,500.00 0.32% 0 \$0.00 1 \$349,600.00 0.15% 0 \$0.00 1 \$349,600.00 0.15% 0 \$0.00

M	IAMOND RESIDENTIAL IORTGAGE CORP, A ILLINOIS ORPORATION	1	\$153,850.00	0.07% 0	\$0.00	NA
	IRECTORS FINANCIAL ROUP,	4	\$1,214,400.00	0.52% 0	\$0.00	NA
G	IRECTORS FINANCIAL ROUP, A CALIFORNIA ORPORATION	2	\$655,650.00	0.28%	\$0.00	NA
	OMINION CAPITAL IORTGAGE INC.	1	\$238,250.00	0.1%	\$0.00	NA
M	OMINION CAPITAL IORTGAGE INC. A VIRGINA ORPORATION	1	\$137,500.00	0.06% 0	\$0.00	NA
	OMINION CAPITAL IORTGAGE INC.,	1	\$300,000.00	0.13% 0	\$0.00	NA
	UKE CITY HOME LOANS LC,	1	\$252,432.00	0.11% 0	\$0.00	NA
	YBN FINANCIAL ORPORATION,	1	\$124,000.00	0.05% 0	\$0.00	NA
	YNAMIC MORTGAGE ERVICES CORP,	1	\$213,600.00	0.09% 0	\$0.00	NA
E	-TENG CORP	3	\$1,305,000.00	0.56% 0	\$0.00	NA
E.	ASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13% 0	\$0.00	NA
E	MPIREAMERICA	1	\$345,000.00	0.15% 0	\$0.00	NA
	NTERPRISE BANK, NA, A ATIONAL ASSOCIATION	1	\$187,500.00	0.08%	\$0.00	NA
E	QUIFUND MORTGAGE	1	\$348,000.00	0.15% 0	\$0.00	NA
M	QUITABLE HOME IORTGAGE INC, ARIZONA ORPORATION	1	\$408,000.00	0.18% 0	\$0.00	NA
	QUITABLE MORTGAGE ORPORATION,	1	\$204,000.00	0.09% 0	\$0.00	NA
C	QUITABLE MORTGAGE ORPORATION, A MISSOURI ORPORATION	1	\$192,000.00	0.08%	\$0.00	NA
E	ROICA ENTERPRISES, INC,	1	\$172,000.00	$0.07\% \ 0$	\$0.00	NA
F.	AIRVIEW LENDING, INC,	1	\$146,775.00	0.06% 0	\$0.00	NA
	AIRWAY ASSET ORPORATION,	1	\$181,800.00	0.08% 0	\$0.00	NA
C	AIRWAY ASSET ORPORATION, A IARYLAND CORPORATION	2	\$640,000.00	0.27% 0	\$0.00	NA
IN	AIRWAY FUNDING GROUP NC, A FLORIDA ORPORATION.	1	\$417,000.00	0.18% 0	\$0.00	NA
	AMILY HOME LOAN CENTER NC,	1	\$247,400.00	0.11% 0	\$0.00	NA
		2	\$413,812.00	0.18%	\$0.00	NA
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FAMILY MORTGAGE COMPANY OF MONTANA,					
FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17% 0	\$0.00	NA
FEDERALLY CHARTERED	1	\$358,500.00	0.15% 0	\$0.00	NA
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09% 0		
FFS INC, A CORPORATION.	1	\$297,500.00	0.13% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00			NA
FFSI, INC	1	\$399,000.00	0.17% 0	\$0.00	NA
FFSI, INC.	2	\$655,000.00	0.28% 0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,206,800.00			
FFSI, INC., A CORPORATION.	1	\$417,000.00		1	NA
FIDELITY BANCORP INC,	1	\$110,000.00			
FIDELITY STATE BANK	1	\$155,800.00			NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00			NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.13% 0	\$0.00	NA
FINANCIAL SERVICES INC,	1	\$297,000.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14% 0	\$0.00	NA
FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	10	\$2,787,875.00	1.2% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$290,000.00	0.12% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08%	\$0.00	NA

FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07% 0	\$0.00	NA
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06% 0	\$0.00	NA
FIRST STATE	1	\$311,200.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15% 0	\$0.00	NA
FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$185,500.00	0.08% 0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$181,000.00	0.08% 0	\$0.00	NA
FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08% 0	\$0.00	NA
FLAGSTAR BANK	4	\$1,291,400.00	0.55% 0	\$0.00	NA
FLAGSTAR BANK, FSB	136		17.22% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72% 0	\$0.00	NA
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18% 0	\$0.00	NA
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28% 0	\$0.00	NA
FLORIDA CORPORATION	1	\$251,000.00	0.11% 0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00		\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA
FRANKLIN MORTGAGE CORP,	. 1	\$400,000.00	0.17% 0	\$0.00	NA
FRESNO FIRST BANK,	1	\$345,000.00	0.15% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	6		0.82% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$488,000.00	0.21% 0	\$0.00	NA

CALIFORNIA CORPORA	ΓΙΟΝ				
GENEVA FINANCIAL LL ARIZONA LLC	C, A 1	\$244,080.00	0.1% 0	\$0.00	NA
GL FINANCIAL SERVICE LLC,	ES, 2	\$364,643.77	0.16% 0	\$0.00	NA
GLOBAL EQUITY FINAN INC,	ICE, 3	\$1,135,800.00	0.49% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	E 18	\$3,552,159.94	1.53% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08% 0	\$0.00	NA
GOLDEN EMPIRE	3	\$542,400.00	0.23% 0	\$0.00	NA
GOLDEN EMPIRE MORT INC., A CALIFORNIA CORPORATION	GAGE,	\$239,000.00	0.1% 0	\$0.00	NA
GOLDWATER BANK N. A ISAOA, A CORPORATION		\$237,500.00	0.1% 0	\$0.00	NA
GOLDWATER BANK,	2	\$436,000.00	0.19% 0	\$0.00	NA
GOLDWATER BANK, N.A CORPORATION	A., CA 1	\$105,000.00	0.05% 0	\$0.00	NA
GOOD NEWS MORTGAG FUNDING INC.,	E 2	\$684,000.00	0.29% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$107,900.00	0.05% 0	\$0.00	NA
GOODMORTGAGE.COM, CORPORATION	, A 1	\$168,400.00	0.07% 0		NA
GOOGAIN, A CALIFORN CORPORATION.	IA 1	\$510,000.00	0.22% 0	\$0.00	NA
GOOGAIN, INC	26	\$9,101,550.00	3.91% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORA	ΓΙΟΝ. 5	\$2,645,900.00	1.14% 0	\$0.00	NA
GRAND CASTLE, INC.	3	\$789,000.00	0.34% 0	\$0.00	NA
GREAT LAKES HOME MORTGAGE,	1	\$301,720.00	0.13% 0	\$0.00	NA
GREEN VALLEY MORTO LLC,	GAGE 1	\$230,000.00	0.1% 0	\$0.00	NA
GREEN VALLEY MORTO LLC, A VIRGINIA LLC	GAGE 1	\$200,000.00	0.09% 0	\$0.00	NA
GREEN VALLEY MORTO LLC, A VIRGINIA LLC.	GAGE 1	\$311,000.00	0.13% 0	\$0.00	NA
GREENCHOICE BANK,	1	\$210,000.00	0.09% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00			NA
GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11% 0	\$0.00	NA
GUM TREE MORTGAGE,	LLC, 4	\$623,565.00	0.27% 0	\$0.00	NA
	1	\$159,600.00			NA
i I	1	ψ127,000.00	5.57 70 0	40.00	1 1/1

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	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04% 0	\$0.00	NA
	ILTIS LENDING GROUP,	1	\$300,000.00	0.13% 0	\$0.00	NA
	INDEPENDENT BANK	3	†	0.43% 0	1	1
	INDEPENDENT BANK D/	1	\$417,000.00	0.18% 0		1
	INDEPENDENT BANK D/B/A					
l	SQUARE ONE MORTGAGE	2	\$609,400.00	0.26% 0	\$0.00	NA
	INTEGRITY FINANCIAL		\$190,400.00	0.08% 0	\$0.00	NA
	SERVICES OF TAMPA	1	\$190,400.00	0.08%	Φυ.υυ	INA
	INTEGRITY HOME LOAH OF	1	\$215,000.00	0.09% 0	\$0.00	NA
	CENTRAL		·		·	
	JJST CORPORATION	3		0.38% 0		1
	JOURNEY FINANCIAL,	1	\$392,800.00	0.17% 0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A	2	\$541,480.00	0.23% 0	\$0.00	NA
	CALIFORNIA CORPORATION	<u></u>	φυτι,που.συ	0.23 70 0	Ψ0.00	1 11.
	JOURNEY FINANCIAL, INC. A	1	\$338,994.24	0.15% 0	\$0.00	NA
	CALIFORNIA CORPORATION	لــــــا	Ψ333,77		+~	
	K & B CAPITAL CORP, A	1	\$138,125.00	0.06% 0	\$0.00	NA
	FLORIDA CORPORATION	\longrightarrow	+		<u> </u>	
	K & B CAPITAL CORP, A	1	\$207,750.00	0.09% 0	\$0.00	NA
	FLORIDA CORPORATION.	\prod_{1}	·		·	
	KOHLER CREDIT UNION	1	\$112,000.00	0.05% 0	1	
<u> </u>	L ALLEY LOANS, INC	2	\$627,500.00	0.27% 0	\$0.00	NA
	L ALLEY LOANS, INC, A	3	\$1,247,991.00	0.54% 0	\$0.00	NA
	CALIFORNIA CORPORATION	\vdash			 	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04% 0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$277,000.00	0.12% 0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	2		0.12% 0	1	1
	·	6		0.19% 0		1
	LENDING SOLUTIONS INC	1			1	
	LENDING SOLUTIONS INC,	1	\$232,000.00	0.1% 0		1
	LENDING SOLUTIONS,	5	\$834,500.00	0.36% 0	\$0.00	NA
	LENDING SOLUTIONS, INC.	1	\$184,250.00	0.08% 0	\$0.00	NA
	DBA LSI MORTGAGE PLUS	\vdash	+		 	
	LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	$\vdash \vdash \vdash$	 		 	
	LLC, A GEORGIA LLC	2	\$204,000.00	0.09% 0	\$0.00	NA
	LOANLEADERS OF AMERICA	\vdash	 		 	
	INC,	1	\$180,000.00	0.08% 0	\$0.00	NA
	LOANLEADERS OF AMERICA				+	
	INC, A CALIFORNIA	1	\$226,000.00	0.1% 0	\$0.00	NA
	CORPORATION	[]	Ψ220,0220	0.1	4 ~	
	LOANLEADERS OF AMERICA					
	INC, A CALIFORNIA	1	\$239,500.00	0.1% 0	\$0.00	NA
	CORPORATION.	!	<u> </u>	'		l
	LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1% 0	\$0.00	NA

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MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15% 0	\$0.00	NA
MCGLONE MORTGAGE,	2	\$486,000.00	0.21% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1% 0	\$0.00	NA
MCT CREDIT UNION,	1	\$225,000.00	0.1% 0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06%	\$0.00	NA
METROPOLITAN HOME	1	\$417,000.00	0.18% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22% 0	\$0.00	NA
MFG FUNDING INC,	1	\$200,000.00	0.09% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17% 0		NA
MID OREGON LENDING,	1	\$195,000.00	0.08% 0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14% 0	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$95,000.00	0.04% 0	\$0.00	NA
MK LENDING, CORP,	1	\$625,000.00	0.27% 0		NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12% 0	\$0.00	NA
MORGAN HOME LOAN	2	\$608,000.00	0.26% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A	2	\$490,100.00	0.21% 0	\$0.00	NA
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WASHINGTON CORPORATION		. 1			
MORTGAGE COMPANY,	1	\$97,000.00	0.04% 0	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05% 0	\$0.00	NA
MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1% 0	·	NA
MORTGAGE MASTER,	1	\$394,000.00	0.17% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45% 0	\$0.00	NA
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09% 0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32% 0	\$0.00	NA
NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36% 0		NA
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NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0 \$0.00	0 NA
NP INC,	2	\$412,000.00	0.18%	0 \$0.00	0 NA
NP INC, A FLORIDA	1	\$340,000.00	0.15%		
CORPORATION		. ,			
OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0 \$0.00	0 NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0 \$0.00	0 NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14%	0 \$0.00) NA
OCEAN MORTGAGE CORP	1	\$349,000.00	0.15%	0 \$0.00	0 NA
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24%	0 \$0.00	0 NA
OMNI-FUND, INC	1	\$140,600.00	0.06%	0 \$0.00	0 NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%		
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	0 \$0.00) NA
OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14%	0 \$0.00) NA
OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15%	0 \$0.00) NA
ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09%	0 \$0.00	O NA
PARADISE BANK,	1	\$270,750.00	0.12%	0 \$0.00) NA
PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09%		
PJL FINANCIAL GROUP,	1	\$146,400.00	0.06%		1
PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%		
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%		
PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	0 \$0.00) NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0 \$0.00) NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	0 \$0.00) NA
PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0 \$0.00) NA
PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	0 \$0.00) NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	0 \$0.00) NA
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	0 \$0.00	O NA
PRUDLER FUNDING,	3	\$850,250.00	0.37%	0 \$0.00) NA
PRUDLER FUNDING, A	2	\$664,700.00	0.29%		1 1

CALIFORNIA CORPORATION.					
QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15% 0	\$0.00	NA
RATE ONE FINANCIAL,	2	\$644,990.00	0.28% 0	\$0.00	NA
REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	\$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05% 0	\$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	\$0.00	NA
RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	\$0.00	NA
RJS, INC.	2	\$740,000.00	0.32% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	\$0.00	NA
SCENIC OAKS FUNDING	1	\$123,750.00	0.05% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$280,000.00	0.12% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11% 0	\$0.00	NA
SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26% 0	\$0.00	NA
SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09% 0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09% 0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18% 0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12% 0	\$0.00	NA
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5% 0	\$0.00	NA

COR	MIT MORTGAGE PORATION, AN OREGON PORATION	1	\$329,200.00	0.14% 0	\$0.00	NA
SUN INC	MORTGAGE COMPANY ,	1	\$333,750.00	0.14% 0	\$0.00	NA
SUN	MORTGAGE COMPANY,	1	\$370,000.00	0.16% 0	\$0.00	NA
INC.,	MORTGAGE COMPANY, , A MASSACHUSETTS PORATION	2	\$714,000.00	0.31% 0	\$0.00	NA
	ER RATE INC, A IFORNIA CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA
	ERIOR MORTGAGE UTIONS INC,	1	\$115,000.00	0.05%	\$0.00	NA
SERV	HERLAND MORTGAGE VICES, INC, A TEXAS PORATION.	1	\$404,725.00	0.17% 0	\$0.00	NA
	GROUP INC., A IFORNIA CORPORATION	1	\$315,000.00	0.14%	\$0.00	NA
	LOR MORRISON HOME DING,	1	\$417,000.00	0.18%	\$0.00	NA
	LOR MORRISON HOME DING, A FLORIDA LLC	4	\$1,155,304.00	0.5% 0	\$0.00	NA
TECI	H MORTGAGE, INC,	1	\$176,000.00	0.08% 0	\$0.00	NA
TEXAINC,	AS PREMIER MORTGAGE	1	\$193,265.00	0.08% 0	\$0.00	NA
TEXA	AS SOLE PROPRIETOR.	1	\$92,500.00	0.04% 0	\$0.00	NA
	AS STATE HOME LOANS,	1	\$236,000.00	0.1% 0		NA
	YER FINANCIAL CORP,	2	\$627,000.00	0.27% 0	\$0.00	NA
	MORTGAGE FIRM,	1	\$252,000.00	0.11% 0	·	NA
THE	MORTGAGE FIRM, INC., A PORATION.	1	\$103,500.00	0.04% 0		NA
THE	MORTGAGE X-CHANGE, XAS CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA
	OHIO STATE BANK, A D STATE CHARTERED K.	2	\$353,790.00	0.15% 0	\$0.00	NA
TITA INC.,	N MORTGAGE CAPITAL	1	\$262,700.00	0.11% 0	\$0.00	NA
	FLITE FINANCIAL, INC, A HIGAN CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA
ТОР	ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52% 0	\$0.00	NA
	ONE MORTGAGE, LLC.	1	\$256,000.00	0.11% 0		NA
 	ONE MORTGAGE,LLC	1	\$380,000.00	0.16% 0		NA
	E NORTH MORTGAGE,	2	\$547,500.00	0.24% 0		NA
TRUS COR	STWORTHY MORTGAGE P.	2	\$250,000.00	0.11% 0	\$0.00	NA
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	TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	, O	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	O	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$417,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00				
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA
	USA LENDING LLC,	2	\$691,677.00	0.3%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%	0	\$0.00	NA
	USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04%	0	\$0.00	NA
	VERUS BANK,	1	\$91,180.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96%	0	\$0.00	1
	VICTORIA FINANCIAL CORP,	3	\$594,250.00	1	$\boldsymbol{ au}$	1	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00				
	WATERMARK CAPITAL INC,	2	\$416,000.00	0.18%	, 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION		\$277,335.60				
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$183,600.00	1		1	1
	WORLD WIDE CREDIT	1	\$417,000.00		++	· ·	
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00		TT		
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7%	0	\$0.00	NA
Total		839	\$232,868,735.81	100%	0	\$0.00	1
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3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19%	O	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$413,500.00			\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$275,000.00			\$0.00	NA
Total		5	\$1,655,746.51	100%	+	\$0.00	 '
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3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46%	0	\$0.00	NA
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00		₩	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00		1	\$0.00	NA
<u> </u>	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%		\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00			\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00			\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26		1	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00			\$0.00	NA
Total		38	\$12,016,597.03	100%	0	\$0.00	
3138W5GH5		1	\$411,200.00	0.26%	0	\$0.00	NA

1ST ALLIANCE MORTGAGE, LLC.						
AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA
AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0	\$0.00	NA
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA
ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0	\$0.00	NA
ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0	\$0.00	NA
ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA
AMC INC,	1	\$128,000.00	0.08%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA
AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0	\$0.00	NA
AMERICAN KEN INC,	1	\$371,920.00	0.24%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	0	\$0.00	NA
AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	0	\$0.00	NA
AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
AMISTAO BANK,	1	\$144,000.00	0.09%	0	\$0.00	NA

IS 1	\$271,226.00	0.17% 0	\$0.00	NA
IS 1	\$193,500.00	0.12% 0	\$0.00	NA
1	\$269,000.00	0.17% 0	\$0.00	NA
N 1	\$225,000.00	0.14% 0	\$0.00	NA
1	\$243,398.30	0.15% 0	\$0.00	NA
2	\$341,600.00	0.22% 0	\$0.00	NA
A 1	\$403,750.00	0.26% 0	\$0.00	NA
1	\$127,798.55	0.08% 0	\$0.00	NA
1	\$258,400.00	0.16% 0	\$0.00	NA
, 1	\$200,000.00	0.13% 0	\$0.00	NA
1	\$321,600.00	0.2% 0	\$0.00	NA
C, 1	\$197,300.00	0.13% 0	\$0.00	NA
C, 1	\$204,500.00	0.13% 0	\$0.00	NA
1	\$348,000.00	0.22% 0	\$0.00	NA
1	\$140,000.00		·	NA
3	\$1,010,300.00	0.64% 0	\$0.00	NA
4	\$1,427,000.00	0.91% 0	\$0.00	NA
J. 1	\$203,000.00	0.13% 0	\$0.00	NA
JP 1	\$180,000.00	0.11% 0	\$0.00	NA
GE 1	\$155,000.00	0.1% 0	\$0.00	NA
2	\$558,250.00	0.36% 0	\$0.00	NA
A 1	\$109,250.00	0.07% 0	\$0.00	NA
1	\$284,018.89	0.18% 0	\$0.00	NA
A 1	\$162,000.00			NA
A 2	\$523,050.00	0.33% 0	\$0.00	NA
	S 1 I 1 N 1 A 1 C, 1 C, 1 C, 1 C, 1 GE 1 A 1 A 1 A 2	S 1 \$193,500.00 1 \$269,000.00 N 1 \$225,000.00 1 \$243,398.30 2 \$341,600.00 A 1 \$403,750.00 1 \$127,798.55 1 \$258,400.00 1 \$321,600.00 C, 1 \$197,300.00 C, 1 \$197,300.00 C, 1 \$197,300.00 1 \$348,000.00 1 \$348,000.00 1 \$140,000.00 1 \$140,000.00 2 \$1,427,000.00 N 1 \$203,000.00 A \$1,427,000.00 S 1 \$155,000.00 A \$1,427,000.00 S 1 \$193,500.00 0.12% 0 1 \$269,000.00 0.17% 0 N 1 \$225,000.00 0.14% 0 1 \$243,398.30 0.15% 0 2 \$341,600.00 0.22% 0 A 1 \$403,750.00 0.26% 0 1 \$127,798.55 0.08% 0 1 \$258,400.00 0.16% 0 1 \$2200,000.00 0.13% 0 C, 1 \$197,300.00 0.13% 0 C, 1 \$197,300.00 0.13% 0 1 \$348,000.00 0.22% 0 1 \$140,000.00 0.09% 0 3 \$1,010,300.00 0.64% 0 4 \$1,427,000.00 0.91% 0 N 1 \$203,000.00 0.13% 0 I \$180,000.00 0.13% 0 I \$180,000.00 0.13% 0 I \$180,000.00 0.13% 0 I \$155,000.00 0.13% 0 I \$155,000.00 0.13% 0 I \$162,000.00 0.1% 0 A 1 \$109,250.00 0.33% 0 A 1 \$162,000.00 0.1% 0 A 2 \$523,050.00 0.33% 0	S 1 \$193,500.00 0.12% 0 \$0.00 1 \$269,000.00 0.17% 0 \$0.00 N 1 \$225,000.00 0.14% 0 \$0.00 1 \$243,398.30 0.15% 0 \$0.00 2 \$341,600.00 0.22% 0 \$0.00 A 1 \$403,750.00 0.26% 0 \$0.00 1 \$127,798.55 0.08% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 C, 1 \$197,300.00 0.13% 0 \$0.00 C, 1 \$197,300.00 0.13% 0 \$0.00 1 \$348,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 3 \$1,010,300.00 0.64% 0 \$0.00 4 \$1,427,000.00 0.13% 0 \$0.00 N 1 \$203,000.00 0.13% 0 \$0.00 3 \$1,010,300.00 0.64% 0 \$0.00 4 \$1,427,000.00 0.13% 0 \$0.00 3 \$1,010,300.00 0.13% 0 \$0.00 4 \$1,427,000.00 0.11% 0 \$0.00 3 \$155,000.00 0.13% 0 \$0.00 4 \$1,427,000.00 0.11% 0 \$0.00 A 1 \$109,250.00 0.36% 0 \$0.00 A 1 \$109,250.00 0.07% 0 \$0.00 A 1 \$162,000.00 0.1% 0 \$0.00	

CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	\$0.00	NA
CF FUNDING, CORPORATION,	2	\$498,725.00	0.32% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29% 0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13% 0	\$0.00	NA
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13% 0	\$0.00	NA
CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	\$0.00	NA
COVENANT BANK,	1	\$416,975.00	0.27% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	\$0.00	NA
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23% 0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27% 0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09% 0	\$0.00	NA
E-TENG CORP	2	\$544,000.00	0.35% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA
EAST STAR MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	\$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21% 0	\$0.00	NA
ENDEAVOR CAPITAL	1	\$154,300.00	0.1% 0	\$0.00	NA
ENTRUST FINANCIAL		·			
CORPORATION,	1	\$390,000.00	0.25%	\$0.00	NA
EQUITABLE HOME	1	\$284,000.00	0.18% 0	\$0.00	NA
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$147,900,00	0.09% 0	\$0.00	NI A
MORTGAGE CORPORATION	1	\$147,800.00	0.09%0	\$0.00	NA
FAMILY MORTGAGE	1	\$130,000.00	0.08% 0	\$0.00	NA
COMPANY OF MONTANA,	-			·	
FARMERS AND MERCHANTS	1	\$268,000.00	0.17% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13% 0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	\$0.00	NA
FFS INC, A CORPORATION	2	\$398,000.00	0.25% 0	\$0.00	NA
FIDELITY BANCORP INC,	1	\$320,000.00	0.2% 0	\$0.00	NA
FIDELITY BANCORP,	1	\$138,300.00	0.09% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15% 0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09%	\$0.00	NA
FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,000.00	0.17% 0	\$0.00	NA
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	IRST MORTGAGE OLUTIONS LLC,	1	\$170,000.00	0.11%	\$0.00	NA
F S	IRST MORTGAGE OLUTIONS LLC, A MISSOURI LC.	1	\$185,500.00	0.12% 0	\$0.00	NA
	IRST NATIONAL BANK OF AYTON, A CORPORATION	1	\$318,250.00	0.2%	\$0.00	NA
	IRST OHIO HOME FINANCE NC.,	1	\$176,000.00	0.11% 0	\$0.00	NA
	IRST OHIO HOME FINANCE NC., A OHIO CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA
	IRST OHIO HOME FINANCE NC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	\$0.00	NA
L	IRST OPTION LENDING, A IMITED LIABILITY COMPANY	1	\$202,425.00	0.13% 0	\$0.00	NA
	IRST OPTION MORTGAGE, LC,	2	\$437,245.29	0.28%	\$0.00	NA
L	IRST OPTION, LLC, A IMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09% 0	\$0.00	NA
	IRST PRIORITY FINANCIAL, NC	1	\$180,000.00	0.11% 0	\$0.00	NA
	IRST UTAH BANK, A UTAH TATE CHARTERED BANK	1	\$329,600.00	0.21% 0	\$0.00	NA
	IRST VOLUNTEER BANK OF ENNESSEE, A CORPORATION	1	\$93,300.00	0.06% 0	\$0.00	NA
F	LAGSTAR BAHK, FSB	2	\$557,000.00	0.35% 0	\$0.00	NA
	LAGSTAR BANK	4	\$1,496,500.00	0.95% 0	i	
	LAGSTAR BANK, FSB	124		24.15% 0	i	NA
F.	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	38		6.33% 0		
F	LAGSTAR BANK,FSB	6	\$1,416,800.00	0.9% 0	\$0.00	NA
S	LAGSTONE FINANCIAL ERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2% 0	\$0.00	NA
N	REEDOM LENDING LLC, A IEBRASKA LIMITED ARTNERSHIP	1	\$417,000.00	0.27% 0	\$0.00	NA
N	REEDOM LENDING LLC, A EBRESKA LIMITED ARTNERSHIP.	1	\$284,496.00	0.18% 0	\$0.00	NA
F	RESNO FIRST BANK,	1	\$397,000.00	0.25% 0	\$0.00	NA
F. C	RESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14% 0		NA
t t	TAGSTAR BANK, FSB	1	\$127,500.00	0.08% 0	\$0.00	NA
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FUTURE FINANCIAL	, INC,	1	\$305,600.00	0.19%	\$0.00	NA
GATEWAY CAPITAL	.	1	\$212,000.00	0.13%	\$0.00	NA
MORTGAGE INC,		_	\$212,000.00	0.13 // 0	ψ0.00	IIA
GENERAL MORTGA		3	\$863,450.00	0.55%	\$0.00	NA
CAPITAL CORPORA		_	Ψ003,120.00	0.55 %	Ψ0.00	1 1/2 1
GLOBAL EQUITY FILE	NANCE,		¢516 924 12	0.2207	\$0.00	NIA
INC, A CALIFORNIA CORPORATION		2	\$516,834.13	0.33%	\$0.00	NA
GOLD STAR MORTO	AGE					
FINANCIAL GROUP,	_	9	\$1,605,970.00	1.02%	\$0.00	NA
GOLDWATER BANK		1	\$212,500.00	0.14%	\$0.00	NA
GOLDWATER BANK		_	·			
CORPORATION		2	\$391,000.00	0.25%	\$0.00	NA
GOOGAIN INC A CA	LIFORNIA	1	\$575,000.00	0.37%	\$0.00	NA
CORPORATION.		1	\$373,000.00	0.37%	\$0.00	
GOOGAIN, INC	1	12	\$4,654,000.00	2.96%	\$0.00	NA
GOOGAIN, INC, A		2	\$1,070,000.00	0.68%	\$0.00	NA
CALIFORNIA CORPO			+ -,0 . 0,0 0 0		7 3 3 3	
GRAND CASTLE, INC		1	\$185,000.00	0.12%	\$0.00	NA
CALIFORNIA CORPO GRANITE STATE MO						
CORP.,A NEW HAMP		1	\$252,000.00	0.16%	\$0.00	NA
CORPORATION	STIRL	1	Ψ232,000.00	0.10%	ψ0.00	1171
GREENCHOICE BAN	K. A		4.01.000.00	0.4044	40.00	
FEDERAL SAVINGS	•	1	\$301,800.00	0.19%	\$0.00	NA
GUM TREE MORTGA	AGE, LLC,	1	\$159,500.00	0.1%	\$0.00	NA
HAPO COMMUNITY	CREDIT					
UNION, A WASHING	TON	1	\$213,750.00	0.14%	\$0.00	NA
CREDIT UNION						
HI-TECH MORTGAG		1	\$96,375.00	0.06%	\$0.00	NA
HOME LOAN OF CEN	NTRAL	2	\$390,082.00	0.25%	\$0.00	NA
FLORIDA,	TED A I					
HOME LOAN OF CEN FLORIDA, INC, A FLO		1	\$247,000.00	0.16%	\$0.00	NA
CORPORATION	OKIDA	1	\$247,000.00	0.10%	\$0.00	INA
HOMEFIRST MORTO	AGE.					
CORP, A DELAWARI	_	1	\$400,000.00	0.25%	\$0.00	NA
CORPORATION.			,,		,	
HOMELAND MORTO	GAGE LLC,	1	\$175,500.00	0.11%	\$0.00	NA
HOMELINK MORTG	AGE INC,	3	\$918,235.00	0.58%	\$0.00	NA
HOMESTAR MORTG	AGE INC,	T				
A RHODE ISLAND		1	\$157,600.00	0.1%	\$0.00	NA
CORPORATION.		4			ļ	
HOMETOWN MORTO			h 206670	0.42		
COMPANY INC, A TH	EXAS	2	\$206,950.00	0.13%	\$0.00	NA
CORPORATION	CACE	\dashv				
HOMETOWN MORTO SERVICES, INC	JAGE	1	\$187,200.00	0.12%	\$0.00	NA
DERVICES, INC						

OMETOWN MORTGAGE ERVICES, INC, A ORPORATION	1	\$206,650.00	0.13% 0	\$0.00	NA
OMETOWN MORTGAGE ERVICES, INC, A ORPORATION.	1	\$169,500.00	0.11% 0	\$0.00	NA
OMUSA, INC DBA OUNDATION FINANCIAL ROUP	1	\$175,891.00	0.11% 0	\$0.00	NA
ORIZON BANK SSB, A EXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA
ORIZON FINANCE, INC, A ALIFORNIA CORPORATION	1	\$613,627.07	0.39% 0	\$0.00	NA
S MORTGAGE INC, A RHODE SLAND CORPORATION	1	\$205,600.00	0.13% 0	\$0.00	NA
UNTER FINANCIAL GROUP	1	\$293,500.00	0.19% 0	\$0.00	NA
UNTER LENDING LLC,	2	\$383,000.00	0.24% 0	\$0.00	NA
URON VALLEY FINANCIAL,	1	\$275,000.00	0.17% 0	\$0.00	NA
URON VALLEY FINANCIAL, NC A CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
LTIS LENDING GROUP,	2	\$640,750.00	0.41% 0	\$0.00	NA
NDEPENDENT BANK	1	\$172,800.00	0.11% 0	\$0.00	NA
NDEPENDENT BANK D/B/A QUARE ONE MORTGAGE.	1	\$235,000.00	0.15% 0	\$0.00	NA
NTEGRITY HOME LOAN OF ENTRAL FLORIDA	1	\$417,000.00	0.27%	\$0.00	NA
NVICTA MORTGAGE GROUP, PENNSYLVANIA ORPORATION.	1	\$153,000.00	0.1% 0	\$0.00	NA
RONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08% 0	\$0.00	NA
ST CORPORATION	1	\$412,000.00			NA
DURNEY FINANCIAL,	2	\$315,000.00	0.2% 0	\$0.00	NA
OURNEY FINANCIAL, INC, A ALIFORNIA CORPORATION	1	\$200,000.00			NA
ANZA BANK,	1	\$417,000.00	0.27% 0	\$0.00	NA
EJSTOHE BANK,	1	\$201,760.00	0.13% 0	\$0.00	NA
EYS FEDERAL CREDIT NION, A FLORIDA CREDIT NION.	1	\$392,000.00	0.25% 0	\$0.00	NA
ALLEY LOANS, INC, A ALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA
ARABY FINANCIAL GROUP,	1	\$284,600.00	0.18% 0	\$0.00	NA
END TO AMERICA INC, A ALIFORNIA CORPORATION.	1	\$543,750.00	0.35% 0	\$0.00	NA
ENDERFI, INC, A ALIFORNIA CORPORATION	1	\$356,000.00	0.23%	\$0.00	NA
ENDING SOLUTIONS ,	1	\$191,500.00	0.12% 0	\$0.00	NA
	ERVICES, INC, A ORPORATION OMETOWN MORTGAGE ERVICES, INC, A ORPORATION. OMUSA, INC DBA OUNDATION FINANCIAL ROUP ORIZON BANK SSB, A EXAS STATE SAVINGS BANK ORIZON FINANCE, INC, A ALIFORNIA CORPORATION S MORTGAGE INC, A RHODE ELAND CORPORATION UNTER FINANCIAL GROUP UNTER LENDING LLC, URON VALLEY FINANCIAL, IC A CORPORATION TIS LENDING GROUP, IDEPENDENT BANK IDEPENDENT BANK IDEPENDENT BANK IDEPENDENT BANK IDEPENDENT BANK IDEPENDENT BANK IDEPENDENT BANK INDEPENDENT	ERVICES, INC, A ORPORATION OMETOWN MORTGAGE ERVICES, INC, A ORPORATION. OMUSA, INC DBA OUNDATION FINANCIAL ROUP ORIZON BANK SSB, A EXAS STATE SAVINGS BANK ORIZON FINANCE, INC, A ALIFORNIA CORPORATION S MORTGAGE INC, A RHODE ELAND CORPORATION UNTER FINANCIAL GROUP UNTER LENDING LLC, URON VALLEY FINANCIAL, IC A CORPORATION TIS LENDING GROUP, INDEPENDENT BANK INDE	ERVICES, INC, A ORPORATION OMETOWN MORTGAGE ERVICES, INC, A 1 \$169,500.00 ORPORATION. OMETOWN MORTGAGE ERVICES, INC, A 1 \$169,500.00 ORPORATION. OMUSA, INC DBA DUNDATION FINANCIAL 1 \$175,891.00 ORIZON BANK SSB, A EXAS STATE SAVINGS BANK ORIZON FINANCE, INC, A ALIFORNIA CORPORATION S MORTGAGE INC, A RHODE SLAND CORPORATION UNTER FINANCIAL GROUP 1 \$293,500.00 UNTER LENDING LLC, 2 \$383,000.00 UNTER LENDING LLC, 2 \$383,000.00 URON VALLEY FINANCIAL, 1 \$275,000.00 URON VALLEY FINANCIAL, 1 \$2275,000.00 URON VALLEY FINANCIAL, 1 \$240,000.00 UNTER LENDING GROUP, 2 \$640,750.00 UNTER LENDING GROUP, 2 \$640,000 UNTER LENDING GROUP, 2 \$640,000.00 UNTER LENDING GROUP, 2 \$640,000.00 UNTER LENDING GROUP, 2 \$315,000.00 UNTER LENDING GROUP, 2 \$315,000.00 UNTER LENDING GROUP, 2 \$315,000.00 UNTER LENDING GROUP, 3 \$315,000.00 UNTE	ERVICES, INC, A ORPORATION OMETOWN MORTGAGE ERVICES, INC, A ORPORATION. OMETOWN MORTGAGE ERVICES, INC, A ORPORATION. OMUSA, INC DBA OUNDATION FINANCIAL ROUP ORIZON BANK SSB, A EXAS STATE SAVINGS BANK ORIZON FINANCE, INC, A ALIFORNIA CORPORATION S MORTGAGE INC, A RHODE SLAND CORPORATION UNTER FINANCIAL GROUP UNTER LENDING LLC, URON VALLEY FINANCIAL, INC A CORPORATION SIDEPENDENT BANK DEPENDENT ERVICES, INC, A ORPORATION OMETOWN MORTGAGE ERVICES, INC, A ORPORATION. OMUSA, INC DBA DUINDATION FINANCIAL ROUP ORIZON BANK SSB, A EXAS STATE SAVINGS BANK ORIZON FINANCE, INC, A ALIFORNIA CORPORATION UNTER LENDING GROUP UNTER LENDING GROUP, DIEDENDENT BANK DIEDENT	

LENDING SOLUTIONS,	3	\$547,157.00	0.35% 0	\$0.00	NA
LOANLEADERS OF AMERICA	1	\$371,700.00	0.24% 0	\$0.00	NA
INC,	1	Ψ371,700.00	0.24700	ψ0.00	11/1
MAINSTREET COMMUNITY		****		40.00	
BANK OF FLORIDA, A	1	\$110,000.00	0.07% 0	\$0.00	NA
FLORIDA CORPORATION					
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25% 0	\$0.00	NA
MANHATTAN FINANCIAL					
GROUP, INC.	1	\$237,500.00	0.15% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA		4		4.5.5.5	
AFFINITY MORTGAGE.	1	\$240,800.00	0.15% 0	\$0.00	NA
MAPLE MORTGAGE	1	¢122.050.00	0.000/.0	Φ0.00	NIA
CORPORATION,	1	\$133,950.00	0.09% 0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,000.00	0.11% 0	\$0.00	NA
MATTAMY HOME FUNDING,	2	\$483,789.00	0.31% 0	\$0.00	NA
LLC, A FLORIDA LLC	2	Ψ+03,707.00	0.51 /6 0	ψ0.00	11/1
MATTAMY HOME FUNDING,	2	\$344,473.00	0.22% 0	\$0.00	NA
LLC, A FLORIDA LLC.		,		·	
 MAXREAL CUPERTINO	1	\$377,000.00	0.24% 0		NA
 MAXREAL CUPERTINO,	1	\$464,000.00	0.3% 0	\$0.00	NA
MDKJR2 INC., A TEXAS	1	\$178,400.00	0.11% 0	\$0.00	NA
CORPORATION		. ,			
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11% 0	\$0.00	NA
MEYERS FUNDING, INC,	1	\$380,000.00	0.24% 0	\$0.00	NA
MIAMI FEDERAL CREDIT	1	\$380,000.00	0.24%	\$0.00	INA
UNION,	1	\$101,250.00	0.06% 0	\$0.00	NA
MID VALLEY SERVICES,	1	\$250,000.00	0.16% 0	\$0.00	NA
MORGAN HOME LOAN	1	\$305,600.00	0.19% 0		NA
MORTGAGE BROKERS		·			
SERVICES,	1	\$197,000.00	0.13% 0	\$0.00	NA
MORTGAGE BROKERS	2	\$70 <i>(</i> (00 00	0.510/.0	¢0.00	NIA
SERVICES, INC.	3	\$796,600.00	0.51% 0	\$0.00	NA
MORTGAGE CAPITAL	1	\$352,000.00	0.22% 0	\$0.00	NA
ASSOCIATES, INC	1	\$332,000.00	0.22700	\$0.00	INA
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A	1	\$122,250.00	0.08% 0	\$0.00	NA
TEXAS CORPORATION		Ψ122,230.00	0.0070	ψ0.00	1 1/2 1
MORTGAGE ONE FINANCIAL	1	\$399,400.00	0.25% 0	\$0.00	NA
SERVICES CORP,		,		, , , ,	
MYCITYLENDER, A ARIZONA	1	\$167,170.00	0.11% 0	\$0.00	NA
CORPORATION. MYLENDINGBLAGE COM. A					
MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16% 0	\$0.00	NA
NATIONS LENDING					
CORPORATION, A	1	\$227,900.00	0.14% 0	\$0.00	NA
CORPORATION				\$3.30 	

NETWORK CAPITAL FUNDING 1 \$210,300.00 0.13% 0 \$0.00 NETWORK CAPITAL FUNDING	NA
CORPORATION, A NEVADA 1 \$410,750.00 0.26% 0 \$0.00 CORPORATION	NA
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION 1 \$300,250.00 0.19% 0 \$0.00	NA
NEVADA CORPORATION. 1 \$185,600.00 0.12% 0 \$0.00	NA
NORTH ISLAND FINANCIAL 1 \$380,000.00 0.24% 0 \$0.00	NA
NORTHERN SIERRA 2 \$323,400.00 0.21% 0 \$0.00	NA
NORTHPOINT MORTGAGE INC 1 \$194,326.00 0.12% 0 \$0.00	NA
NORTHPOINT MORTGAGE, A 1 \$212,800.00 0.14% 0 \$0.00	NA
NORTHPOINT MORTGAGE, 1 \$417,000.00 0.27% 0 \$0.00	NA
NP INC, A FLORIDA 1 \$108,300.00 0.07% 0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION 1 \$175,000.00 0.11% 0 \$0.00	NA
OCEAN MORTGAGE CORP 1 \$384,000.00 0.24% 0 \$0.00	NA
OCEAN MORTGAGE CORP, 1 \$400,000.00 0.25% 0 \$0.00	NA
PEOPLES BANK, 1 \$188,900.00 0.12% 0 \$0.00	NA
PLAGSTAR BANK, FSB 1 \$378,800.00 0.24% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC. 1 \$296,000.00 0.19% 0 \$0.00	NA
PREMIER HOME MORTGAGE, 1 \$147,500.00 0.09% 0 \$0.00	NA
PREMIER LENDING, INC 2 \$1,027,500.00 0.65% 0 \$0.00	NA
PREMIER MORTGAGE CORP, 1 \$256,000.00 0.16% 0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$320,000.00 0.2% 0 \$0.00 CORPORATION	NA
PREMIER MORTGAGE 6 \$1,726,000.00 1.1% 0 \$0.00	NA
PRIME TIME MORTGAGE 1 \$240,000.00 0.15% 0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, 1 \$267,000.00 0.17% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION 1 \$228,000.00 0.15% 0 \$0.00	NA
PROVINCE MORTGAGE 1 \$300,000.00 0.19% 0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$230,000.00 0.15% 0 \$0.00	NA
RATE RABBIT HOME LOANS, 1 \$314,000.00 0.2% 0 \$0.00	NA

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1% 0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26% 0	\$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24% 0	\$0.00	NA
RUIDOSO MORTGAGE,	1	\$89,600.00	0.06% 0	\$0.00	NA
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	\$0.00	NA
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16% 0	\$0.00	NA
SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$292,500.00	0.19% 0		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17% 0		NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27% 0	\$0.00	NA
SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	\$0.00	NA
SHAH MORTGAGES,	1	\$256,000.00	0.16% 0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18% 0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24% 0	\$0.00	NA
ST FIN CORP,A CALIFORNIA CORPORATION	1	\$337,000.00	0.21% 0	\$0.00	NA
STARION FINANCIAL.	1	\$167,713.00	0.11% 0	\$0.00	NA
STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16% 0		NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$417,000.00	0.27% 0	\$0.00	NA

STRATIS FINANCIAL CORI	P, 3	\$613,000.00	0.39% 0	\$0.00	NA
STRATIS FINANCIAL CORI	P, A	¢422 000 00	0.200/.0	\$0.00	NIA
CALIFORNIA CORPORATION	ON.	\$432,900.00	0.28%	\$0.00	NA
SUN VALLEY MORTGAGE	1	\$252,200,00	0.16% 0	\$0.00	NI A
SERVICES LLC,	1	\$253,300.00	0.10%	\$0.00	NA
SUSQUEHANNA LENDING	.	¢101 250 00	0.06% 0	\$0.00	NT A
GROUP, INC,	1	\$101,250.00	0.06%	\$0.00	NA
TAYLOR MORRISON HOM	E 1	\$417,000.00	0.27% 0	\$0.00	NA
FUNDING	1	\$417,000.00	0.27%0	\$0.00	INA
TAYLOR MORRISON HOM	E 1	\$220,108.00	0.14% 0	\$0.00	NA
FUNDING,	1	\$220,100.00	0.14700	\$0.00	NA
TAYLOR MORRISON HOM		\$213,041.00	0.14% 0	\$0.00	NA
FUNDING, A FLORIDA LLO		\$213,041.00	0.14 /// 0	\$0.00	NA
TEXAS HOMEPLACE					
MORTGAGE COMPANY, A	1	\$93,317.00	0.06% 0	\$0.00	NA
TEXAS CORPORATION					
TEXAS LIMITED	1	\$135,000.00			NA
THAYER FINANCIAL CORI	P, 1	\$417,000.00	0.27% 0	\$0.00	NA
THAYER FINANCIAL CORI	´ I I	\$192,500.00	0.12% 0	\$0.00	NA
CALIFORNIA CORPORATION	ON	Ψ172,300.00			11/1
THE HORN FUNDING COR	P, 1	\$308,000.00	0.2% 0	\$0.00	NA
THE SOUTHWESTERN	1	\$209,700.00	0.13% 0	\$0.00	NA
THE TURNKEY FOUNDATI	ION,				
INC., A CALIFORNIA	1	\$294,000.00	0.19% 0	\$0.00	NA
CORPORATION					
TITAN MORTGAGE CAPITA	AL 1	\$419,000.00	0.27% 0	\$0.00	NA
INC.,	1	Ψ112,000.00	0.27700	ψ0.00	11/1
TOLLESON FAMILY	1	\$248,000.00	0.16% 0	\$0.00	NA
MORTGAGE LLC,		Ψ2-10,000.00		·	1 1/1
TOP ONE MORTGAGE, LLC		\$432,750.00	0.28% 0	\$0.00	NA
TRUE NORTH MORTGAGE	, 1	\$276,800.00	0.18% 0	\$0.00	NA
LLC,		Ψ270,000.00	0.1070	Ψ0.00	11/1
TRUSTWORTHY MORTGA	GE 1	\$268,000.00	0.17% 0	\$0.00	NA
CORPORATION	1	Ψ200,000.00	0.17 /0 0	Ψ0.00	1 1/2 1
UNITED AMERICAN	1	\$375,000.00	0.24% 0	\$0.00	NA
MORTGAGE CORP		, = , = , = 000.00	/ 5 0	\$5.50	- 1,11
UNITED AMERICAN	3	\$810,750.00	0.52% 0	\$0.00	NA
MORTGAGE CORP,				+ 3.30	
UNITED AMERICAN		4256 5 00 00	0.22~	40.00	
MORTGAGE CORP, A	1	\$356,500.00	0.23% 0	\$0.00	NA
CALIFORNIA CORPORATIO	JN				
UNITED AMERICAN		\$70 <i>5</i> 000 00	0.50	φο oo	TA.T.A.
MORTGAGE CORP, A	\sim 2	\$785,000.00	0.5% 0	\$0.00	NA
CALIFORNIA CORPORATIO	JIN				
UNITED AMERICAN MORTGAGE CORP, A	2	\$074 000 00	0.62% 0	\$0.00	NT A
CALIFORNIA CORPORATIO		\$974,000.00	0.02%	\$0.00	NA
<u> </u>	JN. 1	\$161,000,00	0.107.0	¢0.00	TAT A
UNITED PACIFIC REALTY	1	\$161,000.00	0.1% 0	\$0.00	NA

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	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	\$0.00	NA
	USA LENDING LLC,	1	\$380,000.00	0.24% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9% 0		
	VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14% 0	1	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25% 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.27% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$502,500.00	0.32% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA
	WESTERN BANCORP,	1	\$284,000.00	0.18% 0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42% 0	\$0.00	NA
<u> </u>	YUNICORN REALTY INC.,	1	\$205,000.00	0.13% 0	\$0.00	NA
	Unavailable	3	·	0.47% 0		
Total		575	\$157,193,563.18	100% 0	\$0.00	<u> </u>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA
	AAXY LLC,	1	\$417,000.00	0.3% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24% 0	\$0.00	NA
	ACG FUNDING INC.	2	\$550,000.00	0.39% 0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1% 0	\$0.00	NA

	G FUNDING INC., A LIFORNIA CORPORATION.	2	\$361,000.00	0.26%	\$0.00	NA
ACC	G FUNDING INC., LIFORNIA CORPORATION.	1	\$625,500.00	0.44% 0	\$0.00	NA
AD	VANCED MORTGAGE NNERS,	1	\$417,000.00	0.3% 0	\$0.00	NA
	VANTAGE AMERICA RTGAGE,	2	\$486,000.00	0.34% 0	\$0.00	NA
ALT	TA MORTGAGE FINANCIAL	1	\$243,000.00	0.17% 0	\$0.00	NA
	ERICAN FINANCIAL IDING INC,	1	\$409,600.00	0.29% 0	\$0.00	NA
AM	ERICAN FINANCING	1	\$204,500.00	0.14% 0	\$0.00	NA
COF	ERICAN FINANCING RPORATION , A RPORATION	1	\$238,300.00	0.17% 0	\$0.00	NA
COF	ERICAN FINANCING RPORATION, A RPORATION	1	\$154,000.00	0.11% 0	\$0.00	NA
AM	ERICAN KEN INC,	2	\$511,000.00	0.36% 0	\$0.00	NA
	ERICAN MORTGAGE VISORS CORPORATION ,	1	\$193,400.00	0.14% 0	\$0.00	NA
	ERICAN MORTGAGE VISORS CORPORATION,	1	\$166,400.00	0.12% 0	\$0.00	NA
COF	ERICAN MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$411,000.00	0.29% 0	\$0.00	NA
	ERICAN PREFERRED IDING	4	\$1,334,500.00	0.95% 0	\$0.00	NA
	ERICAN PREFERRED IDING,	1	\$344,600.00	0.24% 0	\$0.00	NA
	PLEX INVESTMENT & ANCIAL,	1	\$203,000.00	0.14% 0	\$0.00	NA
ARA	APAHOE CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA
ARA	APAHOE CREDIT UNION,	1	\$397,900.00	0.28% 0	\$0.00	NA
	ZONA MORTGAGE CIALISTS,	1	\$93,750.00	0.07% 0	\$0.00	NA
	URED FINANCIAL RPORATION,	2	\$370,500.00	0.26% 0	\$0.00	NA
COF	URED FINANCIAL RPORATION,A LIFORNIA CORPORATION	1	\$236,000.00	0.17% 0	\$0.00	NA
	LANTIC MORTGAGE LVICES INC,	1	\$245,000.00	0.17% 0	\$0.00	NA
AUG	GUSTA FINANCIAL	1	\$385,000.00	0.27% 0	\$0.00	NA
AUG	GUSTA FINANCIAL INC.	2	\$543,700.00	0.39% 0	\$0.00	NA
	GUSTA FINANCIAL INC., A LIFORNIA CORPORATION	1	\$368,000.00	0.26% 0	\$0.00	NA
		1	\$93,750.00	0.07% 0	\$0.00	NA
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BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION					
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%		NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	\$0.00	NA
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	\$0.00	NA
BRIGHTEN LENDING,	1	\$488,000.00	0.35%	\$0.00	NA
CALABASAS FUNDING	4	\$731,500.00	0.52%	\$0.00	NA
CALTEX FUNDING LP,	1	\$238,000.00	0.17%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	\$0.00	NA
CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	\$0.00	NA
CATALYST LENDING, INC.	1	\$223,500.00	0.16%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	\$0.00	NA
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	\$0.00	NA
CBC NATIONAL BANK	3	\$725,597.64	0.51%	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%		NA
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	\$0.00	NA
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	\$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	\$0.00	NA
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	\$0.00	NA
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	\$0.00	NA
CORPORATE INVESTORS	1	\$197,100.00	0.14%	\$0.00	NA

MORTGAGE GROUP,		1			
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0 \$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0 \$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0 \$0.00	NA
E-TENG CORP	1	\$235,000.00	0.17%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%		NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0 \$0.00	NA
ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0 \$0.00	NA
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0 \$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0 \$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0 \$0.00	NA
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0 \$0.00	NA
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0 \$0.00	NA
	1	\$320,000.00	0.23%	0 \$0.00	NA
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1	\$217,500.00	0.15% 0	\$0.00	NA
1	\$265,600.00	0.19% 0	\$0.00	NA
1	\$229,500.00	0.16% 0	\$0.00	NA
3	\$753,231.00	0.53% 0	\$0.00	NA
1	\$404,000.00	0.29% 0	\$0.00	NA
1	\$270,000.00	0.19% 0	\$0.00	NA
1	\$118,750.00	0.08% 0	\$0.00	NA
1	\$201,400.00	0.14% 0	\$0.00	NA
1	\$625,500.00			NA
1	\$145,000.00			NA
1	\$236,000.00	0.17% 0	\$0.00	NA
1	\$252,000.00		,	NA
4	\$1,078,800.00	0.76% 0	\$0.00	NA
2	\$689,050.00	0.49% 0	\$0.00	NA
1	\$219,300.00	0.16% 0	\$0.00	NA
4	\$1,221,200.00	0.87% 0	\$0.00	NA
1	\$175,000.00	0.12% 0	\$0.00	NA
1	\$176,733.42	0.13% 0	\$0.00	NA
1	\$293,900.00	0.21% 0	\$0.00	NA
1	\$142,000.00	0.1% 0	\$0.00	NA
1	\$213,700.00	0.15% 0	\$0.00	NA
1	\$223,750.00	0.16%	\$0.00	NA
1	\$407,150.00	0.29% 0	\$0.00	NA
1	\$208,000.00	0.15% 0	\$0.00	NA
1	\$279,920.00	0.2% 0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,600.00 1 \$229,500.00 3 \$753,231.00 1 \$404,000.00 1 \$270,000.00 1 \$2118,750.00 1 \$201,400.00 1 \$625,500.00 1 \$145,000.00 1 \$236,000.00 1 \$252,000.00 2 \$689,050.00 2 \$689,050.00 1 \$1,078,800.00 2 \$689,050.00 1 \$1,221,200.00 1 \$1,75,000.00 1 \$175,000.00 1 \$176,733.42 1 \$293,900.00 1 \$142,000.00 1 \$213,700.00 1 \$213,700.00 1 \$223,750.00 1 \$208,000.00	1 \$229,500.00 0.16% 0 3 \$753,231.00 0.53% 0 1 \$404,000.00 0.29% 0 1 \$270,000.00 0.19% 0 1 \$118,750.00 0.08% 0 1 \$201,400.00 0.14% 0 1 \$625,500.00 0.44% 0 1 \$145,000.00 0.17% 0 1 \$236,000.00 0.17% 0 1 \$252,000.00 0.18% 0 4 \$1,078,800.00 0.76% 0 2 \$689,050.00 0.49% 0 1 \$219,300.00 0.16% 0 4 \$1,221,200.00 0.87% 0 1 \$175,000.00 0.12% 0 1 \$176,733.42 0.13% 0 1 \$293,900.00 0.15% 0 1 \$213,700.00 0.15% 0 1 \$223,750.00 0.16% 0 1 \$223,750.00 0.16% 0	1 \$265,600.00 0.19% 0 \$0.00 1 \$229,500.00 0.16% 0 \$0.00 3 \$753,231.00 0.53% 0 \$0.00 1 \$404,000.00 0.29% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$118,750.00 0.08% 0 \$0.00 1 \$201,400.00 0.14% 0 \$0.00 1 \$221,400.00 0.14% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 2 \$689,050.00 0.49% 0 \$0.00 3 \$1,078,800.00 0.16% 0 \$0.00 4 \$1,221,200.00 0.87% 0 \$0.00 3 \$176,733.42 0.13% 0 \$0.00 1 \$293,900.00 0.21% 0 \$0.00 1 \$213,700.00 0.15% 0 \$0.00 1 \$223,750.00 0.16% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00

1	\$263,250.00	0.19%	\$0.00	NA
3	\$809,200.00			NA
85	\$25,850,898.97			NA
1	\$399,300.00			NA
25	\$5,733,690.00	4.07% 0	\$0.00	NA
4	\$807,000.00	0.57%	\$0.00	NA
1	\$200,000.00	0.14%	\$0.00	NA
1	\$166,000.00	0.12%	\$0.00	NA
1	\$300,000.00	0.21%	\$0.00	NA
1	\$288,000.00	0.2%	\$0.00	NA
2	\$611,669.00	0.43%	\$0.00	NA
1	\$152,625.00	0.11%	\$0.00	NA
1	\$264,732.00	0.19%	\$0.00	NA
1	\$283,500.00	0.2%	\$0.00	NA
1	\$185,250.00	0.13% 0	\$0.00	NA
6	\$1,359,358.00	0.96% 0	\$0.00	NA
1	\$95,500.00	0.07%	\$0.00	NA
2	\$394,700.00	0.28%	\$0.00	NA
1	\$153,750.00	0.11%	\$0.00	NA
1	\$246,500.00	0.17%	\$0.00	NA
1	\$228,000.00	0.16%	\$0.00	NA
1	\$417,000.00	0.3%	\$0.00	NA
1	\$600,000.00	0.43% 0	\$0.00	NA
11	\$4,792,000.00	3.4% 0	\$0.00	NA
2	\$838,750.00	0.59%		NA
1	\$625,000.00	0.44%	\$0.00	NA
1	\$625,000.00	0.44%	\$0.00	NA
	1 25 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$809,200.00 85 \$25,850,898.97 1 \$399,300.00 25 \$5,733,690.00 4 \$807,000.00 1 \$166,000.00 1 \$166,000.00 2 \$611,669.00 1 \$152,625.00 1 \$283,500.00 1 \$283,500.00 1 \$185,250.00 1 \$95,500.00 2 \$394,700.00 1 \$153,750.00 1 \$246,500.00 1 \$417,000.00 1 \$417,000.00 2 \$838,750.00 1 \$600,000.00 1 \$625,000.00	3 \$809,200.00 0.57% or 85 \$25,850,898.97 18.33% or 1 \$399,300.00 0.28% or 25 \$5,733,690.00 4.07% or 4 \$807,000.00 0.57% or 1 \$200,000.00 0.14% or 1 \$166,000.00 0.12% or 1 \$300,000.00 0.21% or 2 \$611,669.00 0.43% or 1 \$152,625.00 0.11% or 1 \$264,732.00 0.19% or 1 \$283,500.00 0.2% or 1 \$185,250.00 0.13% or 2 \$394,700.00 0.28% or 1 \$153,750.00 0.11% or 2 \$394,700.00 0.28% or 1 \$246,500.00 0.11% or 1 \$228,000.00 0.16% or 1 \$417,000.00 0.3% or 1 \$44792,000.00 3.4% or 2 \$838,750.00 0.59% or 1 \$625,000.00 0.44% or	3 \$809,200.00 0.57% 0 \$0.00 85 \$25,850,898.97 18.33% 0 \$0.00 1 \$399,300.00 0.28% 0 \$0.00 25 \$5,733,690.00 4.07% 0 \$0.00 4 \$807,000.00 0.57% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$288,000.00 0.2% 0 \$0.00 1 \$152,625.00 0.11% 0 \$0.00 1 \$264,732.00 0.19% 0 \$0.00 1 \$283,500.00 0.2% 0 \$0.00 1 \$283,500.00 0.2% 0 \$0.00 1 \$283,500.00 0.19% 0 \$0.00 1 \$155,625.00 0.11% 0 \$0.00 1 \$283,500.00 0.2% 0 \$0.00 1 \$95,500.00 0.28% 0 \$0.00 2 \$394,700.00 0.28% 0

MINNESOTA LLC.					
GRAND CASTLE,	1	\$253,500.00	0.18% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$150,400.00	0.11% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$130,625.00	0.09% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA
HOME LOAM OP CENTRAL FLORIDA,	1	\$315,750.00	0.22%	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12%	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48% 0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2% 0	\$0.00	NA
HUNTER LENDING LLC,	1	\$164,000.00	0.12% 0	\$0.00	NA
ICM REAL ESTATE INC,	1	\$207,300.00	0.15% 0		NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13% 0	\$0.00	NA
INDEPENDENT BANK	1	\$322,400.00	0.23% 0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17% 0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC,	1	\$207,955.00	0.15% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27% 0	\$0.00	NA
INSPIRA GROUP, INC,	1	\$278,500.00	0.2% 0	\$0.00	NA
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24% 0	\$0.00	NA
INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15% 0	\$0.00	NA
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38% 0	\$0.00	NA

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JOURNEY FINANCIAL,	2	\$839,500.00	0.6% 0	\$0.00	NA
KANZA BANK,	1	\$115,000.00	0.08% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27% 0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28% 0	\$0.00	NA
LEND SMART MORTGAGE,	1	\$150,000.00	0.11% 0	\$0.00	NA
LENDERFI, INC,	1	\$376,000.00	0.27% 0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$244,150.00	0.17% 0	\$0.00	NA
LENDING SOLUTIONS,	2	\$498,000.00	0.35% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21% 0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26% 0	\$0.00	NA
MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15% 0	\$0.00	NA
MAXREAL CUPERTINO	1	\$221,000.00	0.16% 0	\$0.00	NA
MCGLONE MORTGAGE,	2	\$333,400.00	0.24% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1% 0	\$0.00	NA
MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	\$241,000.00	0.17% 0	\$0.00	NA
METROPOLITAN HOME	2	\$621,900.00	0.44% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	2	\$646,200.00	0.46% 0	\$0.00	NA
CALIFORNIA CORPORATION MEYERS FUNDING, INC,	1	\$133,000.00	0.09% 0	\$0.00	NA

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MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26% 0	\$0.00	NA
MFG FUNDING,	1	\$546,250.00	0.39% 0	\$0.00	NA
MICHIGAN CORPORATION	1	\$194,560.00		i i	NA
MID OREGON LENDING,	1	\$337,600.00			NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00			NA
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08% 0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12% 0	\$0.00	NA
MORGAN HOME LOAN	1	\$291,300.00	0.21% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14% 0	\$0.00	NA
MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22% 0	\$0.00	NA
MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09% 0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16% 0	\$0.00	NA
NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00			NA
NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2% 0	\$0.00	NA
NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12% 0	\$0.00	NA
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OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$376,000.00	0.27% 0	\$0.00	NA
OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27% 0		NA
PARADISE BANK,	1	\$417,000.00	0.3% 0		NA
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2% 0		NA
PEOPLES BANK,	2	\$520,200.00	0.37% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11% 0		NA
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15% 0	\$0.00	NA
POLI MORTGAGE GROUP,	3	\$966,873.00	0.69% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44% 0		NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09% 0		NA
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	\$0.00	NA
QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21% 0	\$0.00	NA
RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44% 0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$260,500.00	0.18% 0		
RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28% 0	\$0.00	NA
REAL ESTATE 100,	1	\$350,000.00	0.25% 0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0		NA
RED OAK MORTGAGE INC	2	\$478,000.00	0.34% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33% 0		NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25% 0	\$0.00	NA
ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18% 0		NA

ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	\$0.00	NA
RPM MORTGAGE,	1	\$145,000.00	0.1% 0	\$0.00	NA
SANIBEL CAPTIVA	1	·	0.29% 0		NA
COMMUNITY BANK	1	\$412,000.00	0.29%	\$0.00	NA
SECURE FINANCIAL					
SERVICES, INC., A TEXAS	3	\$496,950.00	0.35% 0	\$0.00	NA
CORPORATION					
SOUTHWEST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA
SPD MORTGAGE INC., A	1	\$250,000.00	0.18% 0	\$0.00	NA
CALIFORNIA CORPORATION		Ψ250,000.00	0.10 %	ψο.σσ	1,111
SPECTRA MORTGAGE	1	\$200,000.00	0.14% 0	\$0.00	NA
CORPORATION,	_	ΨΞ00,000.00	011.70	ψο.σσ	
STEPSTONE MORTGAGE					
COMPANY,INC, A	1	\$388,000.00	0.28% 0	\$0.00	NA
MASSACHUSETTS		. ,			
CORPORATION					
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63% 0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$566,500.00	0.4% 0	\$0.00	NA
STRATIS FINANCIAL CORP,	2	\$363,000.00	0.4% 0	i i	NA NA
STRATIS FINANCIAL CORP, A		\$303,000.00	0.20%	\$0.00	INA
CALIFORNIA CORPORATION	1	\$337,000.00	0.24% 0	\$0.00	NA
SUTHERLAND MORTGAGE					
SERVICES, INC	1	\$275,000.00	0.19% 0	\$0.00	NA
SVI GROUP INC. A					
CALIFORNIA CORPORATION.	1	\$407,000.00	0.29% 0	\$0.00	NA
TAYLOR MORRISON HOME					
FUNDING,	1	\$232,800.00	0.17% 0	\$0.00	NA
TAYLOR MORRISON HOME					
FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21% 0	\$0.00	NA
THAYER FINANCIAL CORP,	1	\$515,000.00	0.37% 0	\$0.00	NA
THAYER FINANCIAL CORP, A					
CALIFORNIA CORPORATION.	1	\$364,500.00	0.26% 0	\$0.00	NA
THE HORN FUNDING CORP, A		#170.075.00	0.120	Φ0.00	27.4
COLORADO CORPORATION	1	\$178,075.00	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A		#254 202 00	0.25%	фо оо	27.4
MICHIGAN CORPORATION	1	\$354,282.00	0.25% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27% 0	\$0.00	NA
TRUE HORTH MORTGAGE,	4				
LLC,	l l	\$228,000.00	0.16%	\$0.00	NA
TRUST MORTGAGE LENDING					
CORP, A FLORIDA	1	\$193,800.00	0.14% 0	\$0.00	NA
CORPORATION.					
TRUSTWORTHY MORTGAGE	1	\$150,750.00	0.11% 0	\$0.00	NA
CORP.	1	φ130,730.00	0.11700	φυ.υυ	INA
TRUSTWORTHY MORTGAGE	3	\$566,500.00	0.4% 0	\$0.00	NA
CORPORATION		φ500,500.00	0.170	Ψ0.00	11/1

	Unavailable	1	\$396,000.00	0.17% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$240,000.00	0.17% 0	\$0.00	NA
-	YUNICORN REALTY INC. YUNICORN REALTY INC., A	1	\$250,000.00	0.18% 0	\$0.00	NA
	MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8% 0		NA
	CORPORATION WYNDHAM CAPITAL					
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,282,273.88	0.91% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%	\$0.00	NA
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5% 0	\$0.00	NA
	WESTERN BANCORP.	1	\$212,000.00	0.15% 0		NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$278,000.00	0.2% 0	\$0.00	NA
	VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4% 0	\$0.00	N/
	VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34% 0		NA
	VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26% 0	,	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08% 0	\$0.00	NA
	USA LENDING LLC,	1	\$146,300.00	0.1% 0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12% 0	\$0.00	N.A
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98% 0	\$0.00	NA

Total

3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	\$0.00	NΔ
	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7%	0 \$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	\$0.00	N/
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	\$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$255,937.77	3.19%	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$242,980.00	3.03%	0 \$0.00	N/
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56%	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0 \$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%		\$0.00	NA
Total		61	\$8,011,785.41	100%	0	\$0.00	
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA

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	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79% (\$0.00	NA
	LIBERTY MORTGAGE					
	CORPORATION, AN	1	\$173,521.19	4.33% (\$0.00	NA
	ALABAMA CORPORATION					
	MORTGAGE EXPRESS, LLC,A					
	OREGON LIMITED LIABILITY	1	\$170,550.00	4.25%	\$0.00	NA
	COMPANY					
	MORTGAGE INVESTORS	2	\$322,044.57	8.03% (\$0.00	NA
<u> </u>	GROUP		\$322,044.37	0.03 ///	y0.00	IVA
	NORTHWEST MORTGAGE					
	GROUP, INC., AN OREGON	1	\$160,000.00	3.99%	\$0.00	NA
	CORPORATION					
	NTFN, INC. DBA PREMIER	1	\$151,520.21	3.78%	\$0.00	NA
	NATIONWIDE LENDING	-	Ψ131,320.21	3.7070	φ0.00	1,121
	PLATINUM MORTGAGE, INC.,	2	\$305,589.21	7.62% (\$0.00	NA
-	A ALABAMA CORPORATION		ψ303,303. 2 1	7.0270	φο.σσ	1111
	PRIMARY RESIDENTIAL	1	\$157,700.00	3.93% (\$0.00	NA
-	MORTGAGE INC.		4107,700.00	0,50,70	40.00	- 111
	PRIMARY RESIDENTIAL	1	\$167,920.00	4.19% (\$0.00	NA
	MORTGAGE, INC.		, ,			
	PROVIDENT SAVINGS BANK,	1	\$155,780.20	3.88%	\$0.00	NA
	F.S.B.		,			
	RPM MORTGAGE, INC., A	2	\$326,772.68	8.15% (\$0.00	NA
-	CALIFORNIA CORPORATION		•			
	SIERRA PACIFIC MORTGAGE	1	\$155,700.00	3.88%	\$0.00	NA
}	COMPANY, INC.	1	¢172 000 00	4.2007.0	φο οο	NTA (
T	VERITAS FUNDING LLC	25	\$172,000.00	4.29%		
Total		25	\$4,010,465.76	100%	<u>\$0.00</u>	
	A CODIA I I C. A					
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	\$0.00	NA
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE					
	COMPANY LLC, A LIMITED	1	\$107,800.00	3.53%	\$0.00	NA
	LIABILITY COMPANY					
Ī	CARRIGNTON MORTGAGE					
	SERVICES, LLC, A DELAWARE			2 4 4 2 4	40.00	
	LIMITED LIABILITY	1	\$105,300.00	3.44%	\$0.00	NA
	COMPANY					
	CARRINGTON MORTGAGE					
	SERVICES , LLC , A	1	\$105,447.85	3.45% (\$0.00	NA
	DELAWARE LIMITED	1	\$105,447.65	3.43%	\$0.00	IVA
	LIABILITY COMPANY					
	CARRINGTON MORTGAGE					<u> </u>
	SERVICES, LLC, A DELAWARE	1	\$87.745.98	2.87%	\$0.00	NAI
	SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$87,745.98	2.87%	\$0.00	NA
	SERVICES, LLC, A DELAWARE	1	\$87,745.98 \$92,000.00		·	

CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$107,840.89	3.53% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$101,500.00	3.32% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57% 0	\$0.00	NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94% 0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46% 0	\$0.00	NA
Total		31	\$3,057,398.08	100% 0	\$0.00	
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18% 0	\$0.00	NA
IMORTGAGE.CO	IMORTGAGE.COM, INC	1	\$83,700.00	2.78% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5% 0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16% 0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03% 0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29%	0 \$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0 \$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81%	0 \$0.00	NA
Total		42	\$3,008,473.95	100%	0 \$0.00	
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$380,000.00	14.11%	0 \$0.00	NA
1	I I	ı	I	I	i I	1

	CORPORATION	. [1	. 11		j
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49% 0	\$0.00	NA
<u> </u>	INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18% 0	\$0.00	NA
Total		11	\$2,692,482.77	100% 0	\$0.00	/
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4% 0	\$0.00	NA
Total		6	\$1,508,248.27	100% 0	\$0.00	
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98% 0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98% 1	\$68,677.55	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26% 0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	, 0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	,0	\$0.00	NA
<u></u>	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA
Total		15	\$1,002,496.81			\$68,677.55	1
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	, 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	, 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	, 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	,0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00			·	
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	,0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	,0	\$0.00	NA
Total		16	\$1,553,889.15	100%	0	\$0.00	
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A	1	\$321,945.74	5.5%	0	\$0.00	NA

I	CALIFORNIA CORPORATION				<u></u>	<u> </u>
	AMERICAN PACIFIC	1	Φ100 00 <i>6</i> 5 0	2 260/	\$0.00	NA
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0 \$0.00	NA
	DHI MORTGAGE COMPANY,	1	\$249,922.00	4.27% (
	LTD. LIMITED PARTNERSHIP		\$243,322.00	4.2770	J \$0.00	11/7
	E MORTGAGE MANAGEMENT	1	\$200,000,00	2.570/	\$0.00)
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	\$0.00	NA
	FIRST HOME MORTGAGE				†	
	CORPORATION, A	1	\$406,766.65	6.95%	\$0.00	NA
	CORPORATION					
	FIRST PRIORITY FINANCIAL	1	\$269,900.00	4.61%	\$0.00	NA
<u> </u>	INC				1	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	2	\$368,500.00	6.3%	\$0.00	NA
	CORPORATION		φ300,300.00	0.5 /6	θο.σο	11/2
	INTERCOASTAL MORTGAGE					
	COMPANY, A VIRGINIA	1	\$213,650.00	3.65%	0 \$0.00	NA
<u> </u>	COMPANY				1	<u> </u>
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	\$0.00	NA
	MORTGAGE INVESTORS				+	
	GROUP	1	\$225,602.53	3.86%	\$0.00	NA
	NOVA FINANCIAL &				1	
	INVESTMENT CORPORATION,	1	\$302,500.00	5.17%	\$0.00	NA
<u> </u>	AN ARIZONA CORPORATION					
	NTFN, INC. DBA PREMIER	1	\$218,400.00	3.73%	\$0.00	NA
<u> </u>	NATIONWIDE LENDING		. ,			-
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0 \$0.00	NA
	NVR MORTGAGE FINANCE,		t		10.00	
	INC.	1	\$370,614.00	6.33%	0 \$0.00	NA
	RPM MORTGAGE, INC., A	2	\$922,100.00	15.76% (0 \$0.00	NA
	CALIFORNIA CORPORATION		\$922,100.00	13.70%	J \$0.00	INA
	SKYLINE FINANCIAL CORP., A	1	\$425,591.96	7.27%	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		¥ ;- :-	,	1 ,	ļ <u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	. [
	CALIFORNIA, A CALIFORNIA	1	\$363,270.99	6.22%	\$0.00	NA
	CORPORATION					
Total		20	\$5,851,345.37	100%	0 \$0.00	
3138W5VW5	ATLANTIC BAY MORTGAGE	1	\$88,000.00	8.16%	\$0.00	NA
5150,707,70	GROUP, LLC		Ψου, σου. σ	0.10,0	, , , , , ,	1,12
	CHERRY CREEK MORTGAGE	1	\$108,500.00	10.06%	0 \$0.00	NA
	CO., INC.					<u>i</u>

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	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53% 0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96% 0	·	NA
Total		11	\$1,078,424.36	100% 0	\$0.00	
<u> </u>	CARRAY MORTO A CE	-+				
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77% 1	\$266,105.09	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94% 0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97% 0	\$0.00	NA
L	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND	1	\$339,050.00	6.75% 0	\$0.00	NA

L	MORTGAGE CORPORATION OF TEXAS					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29% 0	\$0.00	NA
Total		17	\$5,025,629.11	100% 1	\$266,105.09	
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05		·	NA
Total		10	\$1,002,524.14	100% 0	\$0.00	
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96% 0	\$0.00	NA
L	CAPITAL CENTER, L.L.C	1	\$75,000.00			
L	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14% 0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23			NA
L	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	\$0.00	NA

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	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92% 0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04% 0	\$0.00	NA
Total		16	\$1,152,424.09	100% 0	\$0.00	
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2% 0	\$0.00	NA
	NTFN, INC.	1	\$142,400.00	12.91% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08% 0	\$0.00	NA
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$284,500.00	25.78% 0	\$0.00	NA
Total		8	\$1,103,300.00	100% 0	\$0.00	
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88% 0	\$0.00	NA
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77% 0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94% 0	\$0.00	NA
Total		4	\$1,325,256.36	100% 0	\$0.00	
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06% 0	\$0.00	NA
		1	\$110,000.00	7.54% 0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	ĺ					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC NOVA FINANCIAL &	1	\$106,000.00	7.27%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	
	1	\$97,850.00	6.71%	0	\$0.00	NA	
	1	\$103,500.00	7.1%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	Ц	\$0.00	NA
Total		15	\$1,458,493.30	100%	0	\$0.00	
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$234,638.18	6.88%	0	\$0.00	NA

	FLORIDA CORPORATION	1		11		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52% 0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53% 0	\$0.00	NA
Total		19	\$3,411,416.18	100% 0	\$0.00	
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$399,039.10	2.98% 0	\$0.00	NA
	COMMERCE BANK	1	\$406,331.00	3.03% 0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56% 0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87% 0	\$0.00	NA
	COPPERMARK BANK	1	\$66,978.78	0.5% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52% 0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09% 0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11% 0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08% 0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55% 0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95% 0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96% 0	\$0.00	NA

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	PARK STERLING BANK	1	\$416,314.56	3.11% 0	\$0.00	NA
	SERVIS FIRST BANK	1	\$416,314.56	3.11% 0	\$0.00	NA
	STARION FINANCIAL	1	\$153,547.19	1.15% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85% 0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7% 0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	\$0.00	NA
Total		47	\$13,405,725.35	100% 0	\$0.00	
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	\$0.00	NA
	FARMERS STATE BANK	1	\$82,367.30	1.02% 0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$68,392.19	0.85% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,386.83	0.91% 0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95%	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04%	\$0.00	NA
Total		124	\$8,072,540.19	100% 0	\$0.00	
					 	
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39% 0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65% 0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57% 0	\$0.00	NA

BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22% 0	\$0.00	NA
BNC NATIONAL BANK	3	\$953,609.63	1.58% 0		NA
BRIDGEVIEW BANK	1	\$394,405.07	0.65% 0	\$0.00	NA
MORTGAGE	1	\$394,403.07		·	NA
CABRILLO CREDIT UNION	1	\$449,821.47	0.74% 0	\$0.00	NA
CALIFORNIA MORTGAGE	3	\$1,279,073.24	2.11% 0	\$0.00	NA
ADVISORS	+	\$1,277,076.2°.	2,117,6 0	φοισσ	
CAROLINA MORTGAGE	1	\$274,585.81	0.45% 0	\$0.00	NA
COMPANY CORNERSTONE MORTGAGE					
COMPANY	1	\$397,799.95	0.66% 0	\$0.00	NA
CORP. INVESTORS MTG					
GROUP INC.	1	\$409,031.26	0.68% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	. 1	\$416,371.94	0.69% 0	\$0.00	NA
FEDERATED MORTGAGE	1	¢272.550.20	0.450/.0	\$0.00	NIA
CORP.	1	\$273,559.29	0.45% 0	·	NA
FIRST CENTURY BANK TPO	1	\$372,937.45	0.62% 0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66% 0	\$0.00	NA
FIRST NATL BANK OF SANTA	2	\$527,563.07	0.87% 0	\$0.00	NA
FE		Ψ321,303.01	0.07700	ψ0.00	1471
FIRST SECURITY BK OF	1	\$417,000.00	0.69% 0	\$0.00	NA
MISSOULA	1	·		·	
FIRSTBANK WHOLESALE	1	\$299,538.10	0.49% 0	1	NA NA
FLAHERTY FUNDING CORP GATEWAY BANK	1	\$402,387.64	0.66% 0	\$0.00	NA
MORTGAGE, INC.	3	\$1,112,294.35	1.84% 0	\$0.00	NA
GATEWAY FUNDING	+				
DIVERSIFIED	1	\$545,445.26	0.9% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	Ξ,	¢007, 270, 40	1 2207 0	¢0.00	NT A
INC.	2, 2	\$806,370.49	1.33% 0	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$590,269.58	0.98% 0	\$0.00	NA
HERITAGE OAKS BANK	1	\$365,448.75	0.6% 0	\$0.00	NA
HOMESTAR MTG DBA HS	1	\$356,000.00	0.59% 0	\$0.00	NA
MTG INC.	1	,		·	
IDAHO FIRST BANK	1	\$336,481.13	0.56% 0	\$0.00	NA
MONARCH BANKDBA	3	\$838,189.04	1.38% 0	\$0.00	NA
MONARCH MTG	1	\$202.421.72	0.6501.0	\$0.00	
MOUNTAIN WEST BANK, NA NORTH ISLAND CREDIT	1	\$392,431.72	0.65% 0	\$0.00	NA
UNION	1	\$199,685.24	0.33% 0	\$0.00	NA
NOVA FINANCIAL &	+				
INVESTMENT CO	1	\$345,578.72	0.57% 0	\$0.00	NA
PEOPLES BANK	1	\$198,400.73	0.33% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$376,406.68	0.62% 0		NA
PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77% 0	1	NA
PULASKI BANK	2	\$700,598.59	1.16% 0		NA
	1	\$399,370.49	0.66% 0	\$0.00	NA
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	QUAIL CREEK BANK MORTGAGE						
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA
<u> </u>	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA
Total		186	\$60,522,769.30	100%	0	\$0.00	
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3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0	\$0.00	NA
<u> </u>	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	Ш	\$0.00	NA
<u> </u>	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA
		2	\$758,306.37	1.09%	0	\$0.00	NA

CORNERSTONE MORTGAGE COMPANY					
CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$319,331.33	0.46% 0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48% 0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$413,336.99	0.59% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84% 0	\$0.00	NA
GOLDWATER BANK, NA	1	\$207,487.03	0.3% 0	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56% 0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54% 0	·	NA
INVESTAR BANK	1	\$368,444.23	0.53% 0		NA
IQ CREDIT UNION	1	\$234,293.10	0.34% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5% 0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57% 0		NA
NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6% 0	·	NA
PARK STERLING BANK	1	\$415,662.47	0.6% 0		NA
PEOPLES BANK	1	\$294,555.69	0.42% 0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55% 0		NA
PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45% 0		NA
PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6% 0		NA
SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32% 0	\$0.00	NA

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<u> </u>							
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	Λ	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.34%	\vdash	\$0.00	NA NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%		\$0.00	NA NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	\vdash	\$0.00	NA NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.47%	_	\$0.00	NA NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.39%		\$0.00	NA NA
Total	I UKON NATIONAL BANK	200	1		\vdash		INA
Total		208	\$69,674,945.23	100%	V	\$0.00	
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0	\$0.00	NA
Total	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	+	\$0.00	11/7
Total		0	φ1,114,000.04	100 /0	U	φ υ.υυ	
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	_	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%		\$0.00	NA
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	_	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	_	\$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	\vdash	\$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%		\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%		\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11			\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%		\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	\vdash	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%		\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	П	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%		\$0.00	NA
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	\vdash	\$0.00	NA

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	SCOTT CREDIT UNION	2	\$194,209.03	1.04% 0	\$0.00	NA
	SOUTHCREST BANK	1	\$93,855.27	0.5% 0	\$0.00	NA
	STARION FINANCIAL	1	\$102,843.49	0.55% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45% 0	\$0.00	NA
	TRADITION MORTGAGE	1	\$103,672.17	0.56% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5% 0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53% 0	1	NA
Total		192	\$18,668,930.77	100% 0	\$0.00	
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.06% 0	\$0.00	NA
	ALIANT MORTGAGE CORP	1	\$250,440.95	0.04% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07% 0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06% 0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05% 0	·	NA
	ANCHOR FUNDING INC.	1	\$343,170.81	0.06% 0		NA
	APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04% 0	\$0.00	NA
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0	\$0.00	NA
	BANK VI	1	\$412,949.08	0.07% 0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	\$0.00	NA
BIG SKY WESTERN BANK	3	\$836,173.31	0.14% (\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$364,435.54	0.06%		
BNC NATIONAL BANK	10	\$3,878,727.98	0.66% (\$0.00	NA
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17% (NA
BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	\$0.00	NA
CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	·	NA
CENTURY BANK-NM	1	\$408,206.94	0.07%	\$0.00	NA
CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	\$0.00	NA
CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	\$0.00	NA
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19% (\$0.00	NA
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	\$0.00	NA
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	\$0.00	NA
COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	\$0.00	NA
COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	\$0.00	NA
COUNTYBANK	4	\$878,657.41	0.15%	\$0.00	NA
D.L. EVANS BANK	3	\$1,058,433.83	0.18% (\$0.00	NA
DACOTAH BANK	1	\$311,508.98	0.05%	\$0.00	NA

DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	\$0.00	NA
DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0 \$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$414,000.00			NA
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	\$0.00	NA
FARMERS STATE BANK	2	\$576,505.78	0.1%	0 \$0.00	NA
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	\$0.00	NA
FIRST BANK	8	\$1,819,846.60	0.31%	0 \$0.00	NA
FIRST BANK AND TRUST	1	\$182,156.54	0.03%	\$0.00	NA
FIRST CAPITAL BANK	2	\$627,545.32	0.11%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0 \$0.00	NA
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0 \$0.00	NA
FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	\$0.00	NA
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	\$0.00	NA
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	\$0.00	NA
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	\$0.00	NA
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0 \$0.00	NA
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0 \$0.00	NA
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	\$0.00	NA
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GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	\$0.00	NA
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15% 0	\$0.00	NA
GLACIER BANK	4	\$977,836.12	0.17% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6% 0		NA
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09% 0	\$0.00	NA
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19% 0	\$0.00	NA
GUARANTY BOND BANK	1	\$118,417.39	0.02% 0	\$0.00	NA
HANCOCK BANK	3	\$904,600.04	0.15% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06% 0	\$0.00	NA
HAPPY STATE BANK	2	\$382,121.25	0.07% 0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02% 0	\$0.00	NA
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04% 0	\$0.00	NA
HARVEST BANK	1	\$200,683.67	0.03% 0	\$0.00	NA
HERITAGE OAKS BANK	1	\$398,382.97	0.07% 0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05% 0	\$0.00	NA
HOWARD BANK	1	\$401,366.23	0.07% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$414,332.49	0.07% 0	\$0.00	NA
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0	\$0.00	NA
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07% 0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05% 0	\$0.00	NA
INTRUST BANK. N.A.	4	\$737,953.79	0.13% 0		NA
INVESTAR BANK	3	\$1,194,639.02	0.2% 0	\$0.00	NA
IQ CREDIT UNION	5	\$1,254,306.81	0.21% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45% 0	\$0.00	NA
LAWRENCE BANK	1	\$129,199.89	0.02% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07% 0	\$0.00	NA
LOWELL BANK	1	\$371,453.03	0.06% 0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$458,369.21	0.08% 0	\$0.00	NA
MALVERN NATIONAL BANK	2	\$584,000.00	0.1% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26% 0	\$0.00	NA

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MEMBERS 1ST FEDERAI CREDIT CU	4	\$782,245.75	0.13% 0	\$0.00	NA
MERCHANT AND FARMI BANK	ERS 1	\$178,837.03	0.03% 0	\$0.00	NA
MERIDIAN BANK	3	\$1,033,063.28	0.18% 0	\$0.00	NA
MID AMERICA COLUMB MO	IA, 1	\$161,250.25	0.03%	\$0.00	NA
MID AMERICA MORTGA SERVICES OF IL	GE 2	\$380,673.67	0.06%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07% 0	\$0.00	NA
MIDTOWN BANK AND T CO	RUST 1	\$414,332.49	0.07% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35% 0	\$0.00	NA
MORIA DEVELOPMENT,	INC. 1	\$331,488.83	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39% 0	\$0.00	NA
MORTGAGE INVESTMEN SERVICES C	NT 1	\$249,232.29	0.04% 0	\$0.00	NA
MORTGAGE RESOURCE		\$289,553.49	0.05% 0		NA
MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23% 0		NA
MOUNTAIN WEST BANK	3	\$669,341.14	0.11% 0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1% 0	\$0.00	NA
NBG DBA THE NTL BAN GA	K OF 1	\$195,691.00	0.03% 0	\$0.00	NA
NORTH COUNTY CREDI' UNION	Γ 1	\$284,101.63	0.05% 0	\$0.00	NA
NORTH DALLAS BANK A	AND 2	\$721,882.85	0.12% 0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03% 0	\$0.00	NA
NORTHPOINT MORTGAG	GE INC 2	\$438,855.40	0.07% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19% 0	\$0.00	NA
OLD VIRGINIA MORTGA INC.	GE, 1	\$339,406.61	0.06% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07% 0	\$0.00	NA
PARK STERLING BANK	1	\$159,495.66	0.03% 0	\$0.00	NA
PATRIOT NATIONAL BA	NK 1	\$376,393.61	0.06% 0	\$0.00	NA
PEAPACK-GLADSTONE	BANK 1	\$416,343.73	0.07% 0	\$0.00	NA
PEOPLES BANK	10	\$2,833,768.74	0.48% 0	\$0.00	NA
PEOPLES NATIONAL BA	NK 7	\$2,496,287.63	0.43% 0	\$0.00	NA

PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	\$0.00	NA
PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	\$0.00	NA
PREMIER COMMERCIAL	0	¢1 692 247 52	0.2007	\$0.00	NIA
BANK	8	\$1,683,347.52	0.29%	\$0.00	NA
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	\$0.00	NA
PRIMARY RESIDENTIAL	4	\$1,106,073.15	0.19%	\$0.00	NA
MORTGAGE		\$1,100,075.15		·	IVA
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%		NA
PULASKI BANK	2	\$449,134.88	0.08%	\$0.00	NA
QUAIL CREEK BANK	1	\$170,337.33	0.03%	\$0.00	NA
MORTGAGE		4 - 7 0 ,000 1 100		+ 3333	
RESIDENTIAL MORTGAGE	2	\$806,796.41	0.14%	\$0.00	NA
FUNDING		·			
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	\$0.00	NA
RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	\$0.00	NA
SACRAMENTO CREDIT UNION		\$129,795.41	0.02%		NA NA
SAIL MORTGAGE	1	\$129,793.41	0.0270	\$0.00	INA
CORPORATION	2	\$376,937.21	0.06%	\$0.00	NA
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%		NA
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	1	NA
SOUTH FIRST MORTGAGE					
COMPANY	1	\$247,218.27	0.04%	\$0.00	NA
SOUTHCREST BANK	1	\$144,781.61	0.02%	\$0.00	NA
SOUTHPOINT BANK	1	\$414,361.04	0.07%		
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	\$0.00	NA
SOUTHWEST DIRECT	1	¢274 400 00	0.000	Φ0.00	NT A
MORTGAGE	1	\$374,408.80	0.06%	\$0.00	NA
SPIRITBANK	1	\$199,396.60	0.03%	\$0.00	NA
STARBOARD FINANCIAL	1	\$170,081.90	0.03%	\$0.00	NA
MANAGEMENT	1	\$170,001.90	0.03 /0 0	\$0.00	IVA
STARION FINANCIAL	10	. , ,	0.41%	\$0.00	NA
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%		NA
STOCKMAN BANK	1	\$349,199.57	0.06%	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%		NA
SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%		NA
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	1	NA
THE BUSINESS BANK	1	\$325,087.58	0.06%	\$0.00	NA
THE FEDERAL SAVINGS	8	\$2,972,258.76	0.51%	\$0.00	NA
BANK		<i>+-,> , -,230.10</i>	0.0170	ψ0.00	1 1/2 1
THE WASHINGTON SAVINGS	1	\$436,335.98	0.07%	\$0.00	NA
BANK		. ,		, , , ,	
TIDEWATER HOME FUNDING	1	\$416,343.73	0.07%	\$0.00	NA
LLC.	1 5	•	0.6501.0		
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	\$0.00	NA

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I	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$416,371.94	0.07%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0	\$0.00	NA
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	-	\$0.00	NA
	WCS LENDING LLC	1	\$326,496.52	0.06%	-	\$0.00	NA
	WELLESLEY BANK	2	\$858,683.03		_	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	-	\$0.00	NA
	WESTERN SECURITY BANK	3	\$766,778.16		-	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA
Total		2,150	\$586,697,460.87	100%	0	\$0.00	
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					\prod		
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	-	\$0.00	
	MOUNTAIN WEST BANK SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	0.63% 99.37%	0	\$0.00	NA NA
3138W6GC4 Total		+ +	·	0.63%	0		- t
		115	\$23,139,034.18	0.63% 99.37% 100 %	0	\$0.00	NA
Total	SUNTRUST MORTGAGE, INC.	115 116	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34	0.63% 99.37% 100 %	0	\$0.00 \$0.00	NA NA
Total 3138W6GD2 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34	0.63% 99.37% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 3138W6GD2 Total 3138W6GE0	SUNTRUST MORTGAGE, INC.	115 116 96 96 101	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71	0.63% 99.37% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 3138W6GD2 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34	0.63% 99.37% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 3138W6GD2 Total 3138W6GE0 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96 101 101	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71	0.63% 99.37% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138W6GD2 Total 3138W6GE0 Total 3138W6GF7	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96 96 101 101	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71 \$10,936,462.01	0.63% 99.37% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total 3138W6GD2 Total 3138W6GE0 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96 101 101	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71	0.63% 99.37% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138W6GD2 Total 3138W6GE0 Total 3138W6GF7	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	115 116 96 96 96 101 101	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71 \$10,936,462.01	0.63% 99.37% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138W6GD2 Total 3138W6GE0 Total 3138W6GF7 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. ADVANCE MORTGAGE	115 116 96 96 101 101 66 66	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71 \$10,936,462.01 \$10,936,462.01	0.63% 99.37% 100% 100% 100% 100% 100% 1.83%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138W6GD2 Total 3138W6GE0 Total 3138W6GF7 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. ADVANCE MORTGAGE CORPORATION AT & T FAMILY FEDERAL	115 116 96 96 101 101 66 66	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71 \$10,936,462.01 \$10,936,462.01	0.63% 99.37% 100% 100% 100% 100% 100% 1.83%	0 0 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
Total 3138W6GD2 Total 3138W6GE0 Total 3138W6GF7 Total	SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. ADVANCE MORTGAGE CORPORATION AT & T FAMILY FEDERAL CREDIT UNION	115 116 96 96 101 101 66 66	\$23,139,034.18 \$23,286,069.24 \$17,224,739.34 \$17,224,739.34 \$18,024,310.71 \$18,024,310.71 \$10,936,462.01 \$10,936,462.01 \$79,775.69 \$32,910.03	0.63% 99.37% 100% 100% 100% 100% 100% 100% 1.83% 0.75% 1.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

		-			_	
	GATEWAY BANK MORTGAGE, INC.					
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67% 0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84% 0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59% 0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44% 0	\$0.00	NA
Total		65	\$4,363,384.65	100% 0	\$0.00	
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56% 0	\$0.00	NA
	HANCOCK BANK	1	\$104,709.68	2.59% 0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53% 0		NA
	TRADITION MORTGAGE	1	\$92,731.59	2.29% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$99,711.71	2.46% 0	\$0.00	NA
Total		41	\$4,049,905.52	100% 0	\$0.00	
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7% 0	\$0.00	NA
	FIRST BANK	1	\$122,289.77	2.88% 0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81% 0	\$0.00	NA
	HANCOCK BANK	1	\$118,661.66	2.79% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79% 0	\$0.00	NA
	STOCKMAN BANK	1	\$123,642.52	2.91% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47% 0	\$0.00	NA
Total		36	\$4,251,642.40	100% 0	\$0.00	
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36% 0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29% 0		NA
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48% 0		NA
	IQ CREDIT UNION	1	\$130,780.81	2.16% 0		NA NA
	LAWRENCE BANK	1	\$127,147.47	2.1% 0		
	Di I II III I CLI DI II III		Ψ±=1,±11.T1	2.1 /0 0	Ψ0.00	1 11 1

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	MIDSOUTH BANK	1	\$146,762.67	2.43% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST	1	\$136,605.04	2.26% 0	\$0.00	NA
	СО	1	·		·	
<u> </u>	STARION FINANCIAL	1	\$132,621.85	2.19% 0		1
<u> </u>	STIFEL BANK AND TRUST	1	\$141,037.23	2.33% 0	 	
<u> </u>	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19% 0		
	TOWNEBANK MORTGAGE	1	\$132,621.85		1	
Total		44	\$6,042,800.67	100% 0	\$0.00	
-12044/COL 4	CAN AMBRICA OF INC	10	ot 207 275 19	1000/ 0	\$0.00	NIA!
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100% 0	1	
<u>Total</u>		18	\$1,207,275.18	100% 0	\$0.00	
3138W6GM2	PLANTERS BANK & TRUST		\$109,708.42	5.18% 0	\$0.00	NA
)130 W 001V12	PRESIDENTIAL BANK, FSB	1	\$109,708.42	6.27% 0		
 	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88			1 11
Total	SUNTROST WORTS/102, 110.	18	\$2,117,900.26			1 1
1 Otai		10	ΦΔ,111,5700.=0	100 /6 0	Ψυ•υυ	
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78% 0	\$0.00	NA
<u> </u>	D.L. EVANS BANK	1	\$78,448.80		1	
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83% 0	·	
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61% 0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49% 0		1 11
	THE COASTAL BANK	1	\$56,170.74	1.2% 0	\$0.00	NA
Total		70	\$4,640,918.51	100% 0	\$0.00	<u> </u>
		1	†27.27.1.2 <i>6</i>	. 25%	***	<u> </u>
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36			
<u> </u>	HAPPY STATE BANK	1	\$99,303.59	1.43% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53% 0	·	
<u> </u>	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	11		
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28% 0	1	1 1
Total	!	72	\$6,929,280.20	100% 0	\$0.00	<u> </u>
<u> </u>		1				
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50		1	1 1
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45% 0	1	1 1
Total		38	\$4,494,025.69	100% 0	\$0.00	
	The second secon	+	2127 700 00	2 1000 0	\$0.00	
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00		1	1
<u> </u>	FARMERS STATE BANK	1	\$141,754.43	2.81% 0	1	1
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7% 0		
Total		37	\$5,045,798.55	100% 0	\$0.00	-
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100% 0	\$0.00	NA
5138W0G39	puntrust mortgage, inc.	20	\$4,810,201.37	100%	\$0.00	, INA

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Total		20	\$4,810,261.37	100%	0 \$0.00	
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0 \$0.00	NA
Total		11	\$2,032,147.80	100%	0 \$0.00	
	AMEDICANIAMEC O POLYMY	1——	 		 	<u> </u>
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0 \$0.00	NA
	CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0 \$0.00	NA
	GATEWAY BANK	1	\$180,944.69	3.43%		
<u> </u>	MORTGAGE, INC.	1	·		·	
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%		
Total	_	22	\$5,269,591.50	100%	0 \$0.00	
	AVEX FUNDING	'			+	
3138W6GV2	CORPORATION	1	\$159,268.71	5.67%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80			
Total		17	\$2,810,953.52	100%		
3138W6GW0	GATEWAY BANK MORTGAGE INC	1	\$211,800.43	4.2%	0 \$0.00	NA
	MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	·	
Total	DONTROST MORTGAGE, INC.	18 19	\$4,829,874.00 \$5,041,674.43	95.8% 100%		
	- 	17	ψυ,υπ1,U/ 4.4 3	100 70	φυ.υυ	
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0 \$0.00	NA
	CFS MORTGAGE					
	CORPORATION	1	\$362,972.48	6.71%	·	
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%		
Total		18	\$5,411,483.29	100%	90.00	
	LIBERTY BANK, DBA	1——			· 	
3138W6GY6	LIBERTY MTG	1	\$74,797.59	6.96%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0 \$0.00	NA
Total		17	\$1,074,468.34	100%		1
2120346772	OTIVIDATOR FORMS: ST. T.		ф1 227 77	100		• •
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57 \$1,327,731.57	100%		
Total	 	14	\$1,327,731.57	100%	0 \$0.00	
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0 \$0.00	NA
	AMERI-NATIONAL A DIV OF	1	T = 2 I T I T I T I T I	J.11/U	ψυ.υυ	11/1
	NATIONAL BANK OF KANSAS	2	\$520,914.24	0.3%	0 \$0.00	NA
	CITY					
	AMERICAN NEIGHBORHOOD	1 _	A 40 5 -			_
	MORTGAGE ACCEPTANCE	2	\$426,269.44	0.24%	0 \$0.00	NA
 	COMPANY ANCHOR FUNDING	+	_		 	
	CORPORATION	1	\$272,000.00	0.15%	0 \$0.00	NA

	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0 \$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%		
	ASPIRE FINANCIAL INC DBA					
	TEXASLENDING.COM	1	\$354,764.86	0.2%	0 \$0.00	NA
	BAY VALLEY MORTGAGE					
	GROUP D/B/A PACIFIC BAY	4	\$1,402,000.00	0.8%	0 \$0.00	NA
<u> </u>	LENDING GROUP					
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%		NA
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE	5	\$1,168,598.81	0.66%	0 \$0.00	NA
	COMPANY, INC.		Ψ1,100,270.01	0.0076	Ψ0.00	1471
	CHICAGO FINANCIAL	2	\$699,750.00	0.4%	0 \$0.00	NA
	SERVICES, INC.		. ,			
+	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	1 \$229,337.66	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0 \$0.00	NA
J	IMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0 \$0.00	NA
	LENOX FINANCIAL	4				
	MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0 \$0.00	NA
I	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0 \$0.00	NA
I	MERIDIAN RESIDENTIAL					
	CAPITAL LLC DBA FIRST	2	\$969,000.00	0.55%	0 \$0.00	NA
	MERIDIAN MORTGAGE					
	METROPOLITAN BANK	1	\$155,062.28	0.09%		
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%		
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	0 \$0.00	NA
	ONY GLO, INC.	1	\$200,000.00	0.11%	0 \$0.00	NA
	PEOPLES BANK	1	\$175,768.11	0.1%	0 \$0.00	NA
	PINNACLE CAPITAL	7	¢2 104 007 27	1.19%	0 \$0.00	NT A
I	MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0 \$0.00	NA
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP	3	\$782,163.01	0.44%	0 \$0.00	NA
]	INC.	3	\$782,103.01	0.44 %	0 \$0.00	INA
i l	REPUBLIC MORTGAGE HOME	1	\$154,249.95	0.09%	0 \$0.00	NA
	LOANS, LLC	1	·		·	INA
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0 \$0.00	NA
	STERLING NATIONAL BANK,	1	\$417,000.00	0.24%	0 \$0.00	NA
	NEW YORK, NEW YORK	1	Ψ117,000.00	J.27/0	Ψ0.00	11/1
	SUMMIT MORTGAGE	1	\$173,500.00	0.1%	0 \$0.00	NA
1	CORPORATION		·			
<u> </u>	Г.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%		
		7	\$1,823,818.04	1.04%	0 \$0.00	NA
		7	\$1,823,818.04	1.04%		

	TERRACE MORTGAGE COMPANY						
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0	\$0.00	NA
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA
Total		693	\$176,200,399.98	100%	1	\$229,337.66	
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0	\$0.00	NA
Total		9	\$2,328,515.78	100%	0	\$0.00	
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA
Total		169	\$10,523,504.34	100%	0	\$0.00	
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA
Total		90	\$8,428,256.68	100%	0	\$0.00	
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA
Total		52	\$5,843,360.67	100%	0	\$0.00	
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA
Total		96	\$12,748,571.62	100%	0	\$0.00	
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA
Total		61	\$9,487,663.22	100%	0	\$0.00	
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA
Total		43	\$7,794,142.84	100%	0	\$0.00	
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	1	\$357,831.78	NA
Total		16	\$4,994,762.87	100%	1	\$357,831.78	
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	-		NA
Total		16	\$4,988,862.79	100%	0	\$0.00	
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA
	NFM, INC.	1	\$371,000.00	9.72%	0	\$0.00	NA

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	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02% 0	\$0.00	NA
Total	NEW TORK, NEW TORK	13	\$3,815,391.77	100% 0	\$0.00	
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100% 0	\$0.00	NA
Total		20	\$6,003,066.90	100% 0	\$0.00	
3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42% 0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.44% 0	\$0.00	NA
Total		296	\$18,161,625.90	100% 0	\$0.00	
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23% 0	\$0.00	NA
0130 ((012)	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77% 0	\$0.00	NA
Total	11011101102111101221, 210	141	\$13,779,629.45	100% 0	\$0.00	
1 Otto			Ψ10,112,000	100,00	Ψοτο	T I
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54% 0	\$0.00	NA
	CITIBANK,N.A.	20	\$3,564,977.45	90.98% 0	\$0.00	NA
	Unavailable	1	\$175,610.61	4.48% 0	\$0.00	NA
Total		22	\$3,918,573.46	100% 0	\$0.00	
212011/CDNO	CUTUD A NIZ NI A	00	Φ10.552.720.47	07.700/ 0	ф0, 00	NT A
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08% 0	\$0.00	NA
	Unavailable	1	\$121,598.43	1.13% 0	\$0.00	NA
Total		92	\$10,791,991.60	100% 0	\$0.00	
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18	88.87% 0	\$0.00	NA
5136 W 0113	Unavailable	20	\$583,365.27	11.13% 0	\$0.00	NA
Total	Chavanaore	28	\$5,242,556.45	100% 0	\$0.00	1 1/1 1
3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48	100% 0	\$0.00	NA
Total		142	\$19,421,400.48	100% 0	\$0.00	
2120W/CDD1	CUTID ANIV NI A	20	Φ5 044 692 90	1000/ 0	\$0.00	NIA
3138W6PR1	CITIBANK,N.A.	28	\$5,944,683.89 \$5,044,683.89	100% 0	\$0.00	NA
Total	-	28	\$5,944,683.89	100% 0	\$0.00	
3138W6PS9	CITIBANK,N.A.	12	\$2,197,017.80	100% 0	\$0.00	NA
Total		12	\$2,197,017.80	100% 0	\$0.00	
3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100% 0	\$0.00	NA
Total		33	\$1,079,322.09	100% 0	\$0.00	
 	AMEDICAN INTERNET	 				
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06% 0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,677,506.85	43.74% 0	\$0.00	NA

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	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78% 0		
	Unavailable	1	\$259,572.63	6.77% 0	\$0.00	NA
Total		14	\$3,835,213.30	100%	+	
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45% 0	\$0.00	NA
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	+	NA
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47% 0	\$0.00	NA
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%		NA
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	\$0.00	NA
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	\$0.00	NA
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%		NA
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35% 0	\$0.00	NA
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%		
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55% 0	·	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	·	NA
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	·	NA
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21% 0	\$0.00	NA

	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03		_		
	T.J. FINANCIAL, INC.	3	\$1,249,016.73		-	1	
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00				
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA
	Unavailable	4	\$1,187,381.56		0	\$0.00	
Total		716	\$190,377,791.95		—	i i	
212011/CD11/0	CYCUD ANY NA		#2 026 060 00	70 170	Ļ	Φ0.00	NI A
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00		+		
<u> </u>	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45			·	NA
Total		9	\$2,560,013.45	100%	0	\$0.00	
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA
Total		10	\$2,336,935.00	100%	0	\$0.00	
	1	1		1	Г		
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	-	1	
	MORTGAGE MASTER, INC.	2	\$661,901.68		-	1	
Total		9			$\boldsymbol{ o}$		ı
				i I	T		1
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA
Total		15			-		
	1		· · · · · · · · · · · · · · · · · · ·	=	Ħ	·	ı
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$382,050.00		_		
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0	\$0.00	

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CITIBANK,N.A.

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	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%			NA
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	-		NA
	SIRVA MORTGAGE	1	\$415,042.50	0.58%			NA
	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72%	-		NA
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0	\$0.00	NA
	Unavailable	2	\$515,945.38	0.73%	0		NA
Total		294	\$71,651,821.17	100%	0	\$0.00	
					Ц		
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	-	·	NA
Total		38	\$7,815,252.37	100%	0	\$0.00	
2120W6OD5	Unavailabla	37	¢11 221 097 40	100%	Λ	\$0.00	NIA
3138W6QB5 Total	Unavailable	37	\$11,321,087.40 \$11,321,087.40	100%	-	\$0.00 \$0.00	NA
1 Otai		31	\$11,321,007.40	100 70	υ	φυ.υυ	ľ
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	Λ	\$0.00	NA
Total	Chavanaoic	17	\$5,198,340.61	100%	_		INA
1 otal		17	ψε,170,210.01	100 /0	Ů	ψ0.00	
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA
Total		79	\$23,062,607.50	100%	-	\$0.00	
			, -,		Ī	,	
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA
Total		20	\$1,814,322.92	100%	0	\$0.00	
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	+		NA
Total		15	\$2,119,762.38	100%	0	\$0.00	<u> </u>
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA
Total		35	\$8,256,369.77	100%	0	\$0.00	
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	·		<u> </u>			
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00		·	NA
	CITIBANK,N.A.	19	\$3,719,529.58	76.91% 0		NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00		·	NA
Total		26	\$4,836,322.61	100% 0	\$0.00	
3138W6QJ8	Unavailable	587	\$33,870,260.14	100% 0	\$0.00	NA
Total	·	587	\$33,870,260.14		· · · · · · · · · · · · · · · · · · ·	2 12 1
			, ,			
3138W6QK5	Unavailable	524	\$45,508,893.44	100% 0		NA
Total		524	\$45,508,893.44	100% 0	\$0.00	
3138W6QL3	Unavailable	247	\$25,739,036.05	100% 0		NA
Total		247	\$25,739,036.05	100% 0	\$0.00	
3138W6QM1	Unavailable	328	\$40,197,048.95	100% 0	\$0.00	NA
Total		328	\$40,197,048.95 \$40,197,048.95	100% 0	1	11/1
212007/02/2	II		¢10.054.005	1000	00.5	
3138W6QN9	Unavailable	81 81	\$19,054,993.12 \$19,054,993.12	100% 0		NA
Total		81	\$19,054,993.12	100% 0	\$0.00	
3138W6QP4	Unavailable	670		100% 1	\$105,907.61	NA
Total		670		100% 1	1	
		\Box			\Box	
3138W6QQ2	Unavailable	438		100% 0	1	NA
Total		438	\$20,445,135.35	100% 0	\$0.00	
3138W6QR0	Unavailable	219	\$16,887,610.28	100% 0	\$0.00	NA
Total		219		100% 0	1	1111
2120775	.,	لِبًا	AC = :			
3138W6QS8	Unavailable	104	\$9,745,757.49			NA
Total		104	\$9,745,757.49	100% 0	\$0.00	
3138W6QT6	Unavailable	148	\$16,313,028.35	100% 0	\$0.00	NA
Total		148		100% 0	1	
]			Ţ	

		T	1 1		
Unavailable	329	\$57,852,494.12	100% 0	\$0.00	NA
	329	\$57,852,494.12	100% 0	\$0.00	
Unavailabla	02	\$4.224.459.12	100% 0	00.02	NA
Unavanable					INA
	93	φ 4 ,32 4 ,436.13	100 % 0	φυ.υυ	
Unavailable	43	\$3,383,153.97	100% 0	\$0.00	NA
	43	\$3,383,153.97	100% 0	\$0.00	
Unavailabla	16	¢1 511 105 16	100%-0	\$0.00	NA
Onavanable					INA
	10	\$1,511,165.10	100 % 0	\$0.00	
Unavailable	25	\$2,765,615.28	100% 0	\$0.00	NA
	25	\$2,765,615.28	100% 0	\$0.00	
		** ** ** ** ** ** ** **	10000	40.00	37.
Unavailable					NA
	45	\$7,674,418.08	100% 0	\$0.00	
MCI FAN MORTGAGE					
CORPORATION	1	\$151,781.00	10.09% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91% 0	\$0.00	NA
	7	\$1,504,653.00	100% 0	\$0.00	
VEW PENN ENVIOLENT VICE	11	¢1 020 275 00	100%	Ф0.00	27.4
NEW PENN FINANCIAL, LLC					NA
	11	\$1,029,275.00	100% 0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0	\$0.00	NA
, i	11	\$1,159,250.00	100% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1 1				NA
	7	\$1,648,348.36	100% 0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$558,167.06	100% 0	\$0.00	NA
, , ,	3	\$558,167.06	100% 0	\$0.00	·
NEW DENIN EIN ANGLAL LLC		\$763.050.00	1000/ 0	\$0.00	NT A
INEW FEININ FIINAINCIAL, LLC					NA
		φ/02,930.00	100 % 0	φυ.υυ	
NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0	\$0.00	NA
	14	\$1,464,900.00	100% 0	\$0.00	
		.	105 :: 5		
NEW PENN FINANCIAL, LLC		·			NA
	5	\$1,105,711.70	100% 0	\$0.00	
NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable MCLEAN MORTGAGE CORPORATION NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC	Unavailable 93 93 93 93 93 93 93 9	Unavailable 93 \$4,324,458.13 93 \$4,324,458.13 Unavailable 43 \$3,383,153.97 Unavailable 16 \$1,511,185.16 16 \$1,511,185.16 Unavailable 25 \$2,765,615.28 Unavailable 25 \$2,765,615.28 Unavailable 45 \$7,674,418.08 Unavailable 45 \$7,674,418.08 MCLEAN MORTGAGE CORPORATION 1 \$151,781.00 NEW PENN FINANCIAL, LLC 6 \$1,352,872.00 NEW PENN FINANCIAL, LLC 11 \$1,029,275.00 NEW PENN FINANCIAL, LLC 11 \$1,029,275.00 NEW PENN FINANCIAL, LLC 11 \$1,159,250.00 NEW PENN FINANCIAL, LLC 11 \$1,159,250.00 NEW PENN FINANCIAL, LLC 2 \$762,950.00 NEW PENN FINANCIAL, LLC 3 \$558,167.06 NEW PENN FINANCIAL, LLC 2 \$762,950.00 NEW PENN FINANCIAL, LLC 14 \$1,464,900.00 NEW PENN FINANCIAL, LLC 5 \$1,105,711.70 NEW PENN FINANCIAL, LLC 5 \$1,105,711.70	Unavailable 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 93 \$4,324,458.13 100% 0 95 \$1,511,185.16 100% 0 96 \$1,511,185.16 100% 0 97 \$1,611,185.16 100% 0 98 \$2,765,615.28 100% 0 98 \$2,765,615.28 100% 0 99 \$2,765,615.28 100% 0 99 \$2,765,615.28 100% 0 90 \$2,765,615.28 100% 0 90 \$2,765,615.28 100% 0 90 \$2,765,615.28 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,511,185.16 100% 0 91 \$1,648,348.36 1	329 \$57,852,494.12 100% 0 \$0.00

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Total		12	\$2,581,830.00	100% 0	\$0.00	
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0	\$0.00	NA
Total		12	\$1,221,843.50	100% 0	\$0.00	
3138W6ZV1	NEW PENN FINANCIAL, LLC	2	\$520,700.00	100% 0	\$0.00	NA
Total		2	\$520,700.00	100% 0	\$0.00	
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0	\$0.00	NA
Total		2	\$528,200.00	100% 0	\$0.00	
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0	\$0.00	NA
Total	,	9	\$1,214,712.00	100% 0	\$0.00	·
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0	\$0.00	NA
Total	THE WITH THE WELL SEE	13	\$1,201,223.00	100% 0	\$0.00	1111
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0	\$0.00	NA
Total	NEW TENNT INANCIAE, EEC	5	\$1,057,966.00 \$1,057,966.00	100% 0	\$0.00	IVA
	GUARANTEED RATE, INC., A					
3138W73S1	DELAWARE CORPORATION	26	\$2,312,374.67	100% 0	\$0.00	NA
Total		26	\$2,312,374.67	100% 0	\$0.00	
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100% 0	\$0.00	NA
Total	DELAWARE CORFORATION	6	\$1,869,584.06	100% 0	\$0.00	
	CHARANTEED DATE INC. A					
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100% 0	\$0.00	NA
Total		20	\$5,206,851.43	100% 0	\$0.00	
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100% 0	\$0.00	NA
Total		28	\$7,190,719.65	100% 0	\$0.00	
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100% 1	\$347,917.14	NA
Total		29	\$7,082,030.18	100% 1	\$347,917.14	
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% 2	\$160,830.60	NA
Total		40	\$4,061,028.49	100% 2	\$160,830.60	
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% 0	\$0.00	NA

Total		9	\$1,941,650.45	100% 0	\$0.00	
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% 0	\$0.00	NA
Total		10	\$1,764,562.03	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138W74T8	DELAWARE CORPORATION	8	\$1,842,722.98	100% 0	\$0.00	NA
Total		8	\$1,842,722.98	100% 0	\$0.00	
3138W74V3	GUARANTEED RATE, INC., A	29	\$7,568,017.12	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	29	\$7,568,017.12	100% 0	\$0.00	·
lotai		29	\$7,500,017.12	100%	\$U.UU	
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% 0	\$0.00	NA
Total	BLEAWARE CORT ORATION	7	\$2,255,478.35	100% 0	\$0.00	
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100% 0	\$0.00	NA
Total		28	\$6,997,939.26	100% 0	\$0.00	
3138W75B6	GUARANTEED RATE, INC., A	25	\$7,540,779.54	100% 0	\$0.00	NA
	DELAWARE CORPORATION				·	1471
<u>Total</u>		25	\$7,540,779.54	100% 0	\$0.00	
3138W75C4	GUARANTEED RATE, INC., A	19	\$4,401,775.91	100% 0	\$0.00	NA
	DELAWARE CORPORATION				·	1171
<u>Total</u>		19	\$4,401,775.91	100% 0	\$0.00	
3138W75E0	GUARANTEED RATE, INC., A	7	\$2,001,790.60	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	7	\$2,001,790.60	100% 0	\$0.00	
Iotai		,	Ψ2,001,770.00	100 /6 0	φυ.υυ	
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0	\$0.00	NA
Total	BLEAWARE CORT ORATION	28	\$7,627,235.24	100% 0	\$0.00	
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0	\$0.00	NA
Total		6	\$1,636,425.21	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138W75H3	DELAWARE CORPORATION	18	\$4,911,518.00	100% 0	\$0.00	NA
Total		18	\$4,911,518.00	100% 0	\$0.00	
3138W75J9		24	\$7,158,018.00	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					Ī
Total	DEDITION OF THE COLUMN TO THE	24	\$7,158,018.00	100% 0	\$0.00	
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0	\$0.00	NA
Total		29	\$6,819,642.35	100% 0	\$0.00	
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0	\$0.00	NA
Total		18	\$3,114,275.08	100% 0	\$0.00	
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0	\$0.00	NA
Total		19	\$4,588,080.26	100% 0	\$0.00	
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0	\$0.00	NA
Total		17	\$3,701,396.70	100% 0	\$0.00	
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0	\$0.00	NA
Total		6	\$1,001,027.41	100% 0	\$0.00	
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0	\$0.00	NA
Total		4	\$1,219,901.37	100% 0	\$0.00	
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0	\$0.00	NA
Total	01,101,	4	\$1,076,944.05	100% 0	\$0.00	
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100% 0	\$0.00	NA
Total		28	\$5,708,605.95	100% 0	\$0.00	
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% 0	\$0.00	NA
Total		22	\$4,456,698.48	100% 0	\$0.00	
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% 0	\$0.00	NA
Total		9	\$1,463,150.53	100% 0	\$0.00	
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100% 0	\$0.00	NA
Total		7	\$1,149,271.62	100% 0	\$0.00	

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2120W7EC2	NAVY FEDERAL CREDIT		\$1,020,068,63	100% 0	00.02	NIA
3138W7FC3	UNION	5	\$1,020,068.63		\$0.00	NA
Total		5	\$1,020,068.63	100% 0	\$0.00	
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100% 0	\$0.00	NA
Total		22	\$1,495,282.11	100% 0	\$0.00	
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100% 0	\$0.00	NA
Total		24	\$2,453,607.04	100% 0	\$0.00	
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100% 0	\$0.00	NA
Total		7	\$1,482,139.82	100% 0	\$0.00	
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100% 0	\$0.00	NA
Total		15	\$3,248,154.89	100% 0	\$0.00	
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100% 0	\$0.00	NA
Total		5	\$1,119,580.02	100% 0	\$0.00	
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0	\$0.00	NA
Total		6	\$1,340,027.08	100% 0	\$0.00	
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100% 0	\$0.00	NA
Total		92	\$24,530,544.49	100% 0	\$0.00	
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0	\$0.00	NA
Total		6	\$1,377,529.08	100% 0	\$0.00	
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100% 0	\$0.00	NA
Total		8	\$1,555,063.86	100% 0	\$0.00	
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0	\$0.00	NA
Total		6	\$1,116,057.47	100% 0	\$0.00	
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0	\$0.00	NA

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Total		6	\$1,373,019.24	100%	0	\$0.00	
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA
Total	01.101.	6	\$1,035,665.43	100%	0	\$0.00	
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA
Total		11	\$1,621,016.69	100%	0	\$0.00	
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA
	OLD SECOND NATIONAL		Ψ+ · · · · · · · · · · · · · · · · · · ·		Ħ	4	
	BANK, A NATIONAL	1	\$250,000.00	0.62%	0	\$0.00	NA
	BANKING ASSOCIATION				Ц		
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99				
Total		152	\$40,020,551.15	100%	0	\$0.00	
					Ц		
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$634,800.00	1.07%	0	\$0.00	NA

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1	MORTGAGE		I			
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	1 \$109,505.84	NA
	Unavailable	3	\$1,276,524.20	2.14%	0 \$0.00	NA
Total		203	\$59,578,501.88	100%	1 \$109,505.84	
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0 \$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0 \$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0 \$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%		NA
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0 \$0.00	NA
	SCBT	1	\$100,000.00	0.25%	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%		NA
Total		139	\$40,213,373.18	100%	90.00	
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0 \$0.00	NA

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	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	O	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	, 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69		0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	, 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93		Ш	· ·	NA
<u> </u>	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	1 1		NA
	Unavailable	2	\$383,532.59		+		NA
Total		201	\$60,223,350.85	100%	10	\$0.00	
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%		\$0.00	NA
Total	UNEWESTDAINE, 1'SD	16	\$3,668,280.00 \$3,668,280.00		$\boldsymbol{ au}$		11/13
1 Otai	+	10	Φ <i>J</i> ,000,400.00	100 /0	H	ψυ•υυ	
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	,0	\$0.00	NA
Total		39	\$7,624,726.00				

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3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% 0	\$0.00	NA
Total		8	\$1,031,080.00	100% 0	\$0.00	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100% 0	\$0.00	NA
Total		17	\$4,027,250.00	100% 0	\$0.00	
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100% 0	\$0.00	NA
Total		23	\$4,628,300.00	100% 0	\$0.00	
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100% 0	\$0.00	NA
Total		14	\$3,491,153.19	100% 0	\$0.00	
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% 0	\$0.00	NA
Total		28	\$6,784,380.00	100% 0	\$0.00	
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100% 0	\$0.00	NA
Total		12	\$1,852,729.00	100% 0	\$0.00	
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100% 0	\$0.00	NA
Total		17	\$3,450,512.00	100% 0	\$0.00	
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% 0	\$0.00	NA
Total		14	\$1,731,039.00	100% 0	\$0.00	
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% 0	\$0.00	NA
Total		13	\$1,513,173.00	100% 0	\$0.00	
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100% 0	\$0.00	NA
Total		66	\$12,929,252.56	100% 0	\$0.00	
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100% 0	\$0.00	NA
Total		14	\$2,662,895.00	100% 0	\$0.00	
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% 0	\$0.00	NA
Total		50	\$9,903,986.00	100% 0	\$0.00	
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100% 0	\$0.00	NA
Total		14	\$2,634,942.00	100% 0	\$0.00	
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100% 0	\$0.00	NA
Total		36	\$8,050,093.34	100% 0	\$0.00	
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100% 0	\$0.00	NA
Total		29	\$4,927,345.00	100% 0	\$0.00	

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3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA
Total		28	\$6,215,920.29		$\boldsymbol{+}$		
		1		<u> </u>	لٍـٰـٰ		<u> </u>
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50		$\boldsymbol{ o}$		1
Total		20	\$3,253,809.50	100%	0	\$0.00	<u></u>
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	² 0	\$0.00	NA
	CMC HOME LENDING	1	\$100,000.00	9.2%	ر 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	, O	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	, 0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64		Ш	·	
<u> </u>	INTERBANK	1	\$98,000.00			1	
<u> </u>	INWOOD NATIONAL BANK	1	\$166,293.23		\neg	1	
	POINT BANK	2	\$199,053.15			1	1
Total		11	\$1,086,618.88	100%	0	\$0.00	<u> </u>
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	² 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	, 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00		Ш	·	
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%) <mark>0</mark>	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35		Ш	·	
Total		13	\$1,110,914.35	100%	0	\$0.00	
3138W7ZH0	BANK OF SAN ANGELO		\$77,827.19	7.68%	ο 0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$145,923.02				
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	² 0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	² 0	\$0.00	NA
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$176,200.00		و 0	\$0.00	NA
	R BANK	1	\$89,118.51	8.8%) 0	\$0.00	NA
<u> </u>	ROUND TOP STATE BANK	1	\$99,855.91	9.86%) 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%) 0	\$0.00	NA
Total		12	\$1,013,174.63	100%	, 0	\$0.00	
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3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0	\$0.00	NA
	FNB DURANGO	1	\$217,500.00	5.01% 0	\$0.00	NA
	FNB LAYTON	1	\$187,500.00	4.31% 0	\$0.00	NA
Total		17	\$4,343,534.70	100% 0	\$0.00	
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24% 0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5% 0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64			NA
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27% 0	\$0.00	NA
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 2	\$737,057.98	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0	\$0.00	NA
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0	1	
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00			
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22% 0	\$0.00	N/
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28% 0	\$0.00	N/
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44% 0	\$0.00	N.
<u> </u>	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3% 0	\$0.00	N/
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74% 0	\$0.00	N/
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67% 0	\$0.00	N.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7% 0	\$0.00	N/
<u></u>	OCONEE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	N/
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55			
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49% 0	\$0.00	N.
		1	\$171,000.00	0.22% 0	\$0.00	N.

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	SILVERSTONE MORTGAGE, INC.					
	SMI LENDING INC.	1	\$148,500.00	0.19% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25% 0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$117,626.46	0.15% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37% 0	\$0.00	NA
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25% 1	\$606,130.69	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14% 0	\$0.00	NA
Total		310	\$79,292,778.46	100% 3	\$1,343,188.67	
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52% 0	\$0.00	NA
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81% 0	\$0.00	NA
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55% 0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77% 0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7% 0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99% 0	\$0.00	NA
Total		116	\$25,725,493.88	100% 0	\$0.00	
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0	\$0.00	NA

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	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0 \$0.00	NA
Total		50	\$11,008,380.00	100%	0 \$0.00	
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	· ·	NA
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0 \$0.00	NA
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	\$0.00	NA
	CHARTERBANK	1	\$229,800.00	0.23%	0 \$0.00	NA
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	3 \$1,182,923.87	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	4	\$1,484,000.00	1.5%		NA

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	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75% 0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23% 0	\$0.00	NA
Total		343	\$98,936,541.98	100 % 3	\$1,182,923.87	
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45% 0	\$0.00	NA
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86% 1	\$478,185.01	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15% 0	\$0.00	NA
Total		36	\$10,051,457.46	100% 1	\$478,185.01	
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100% 0	\$0.00	NA
Total		38	\$9,989,515.25	100% 0	\$0.00	
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100% 0	\$0.00	NA
Total		50	\$14,237,547.42	100% 0	\$0.00	
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% 0	\$0.00	NA
Total		20	\$6,000,662.00	100% 0	\$0.00	
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100% 0	\$0.00	NA
Total		72	\$7,583,870.43	100% 0	\$0.00	
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100% 0	\$0.00	NA
Total		20	\$5,037,155.70	100% 0	\$0.00	
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100% 0	\$0.00	NA
Total		47	\$12,379,955.60	100% 0	\$0.00	
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100% 0	\$0.00	NA

Total		7	\$1,563,960.91	100% 0	\$0.00	
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3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100% 1	\$74,615.95	NA
Total	BLEAWARD CORT GRATIEN	18	\$1,511,270.49	100% 1	\$74,615.95	
3138WMDM0	GUARANTEED RATE, INC., A	23	\$6,783,108.23	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	23	\$6,783,108.23	100% 0	\$0.00	
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3138WMDV0	GUARANTEED RATE, INC., A	34	\$7,676,813.31	100% 0	\$0.00	NA
	DELAWARE CORPORATION				·	
Total		34	\$7,676,813.31	100% 0	\$0.00	
2120000 40000	GUARANTEED RATE, INC., A	5.0	¢14.002.100.01	1000/ 0	¢0.00	NT A
3138WMDW8	DELAWARE CORPORATION	56	\$14,083,180.81	100% 0		NA
Total		56	\$14,083,180.81	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138WMDX6	DELAWARE CORPORATION	13	\$2,134,583.62	100% 0	\$0.00	NA
Total		13	\$2,134,583.62	100% 0	\$0.00	
	CHARANTEED DATE INC. A					
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100% 0	\$0.00	NA
Total		22	\$5,391,811.20	100% 0	\$0.00	
3138WME23	GUARANTEED RATE, INC., A	21	\$7,104,650.00	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	21	\$7,104,650.00	100% 0	\$0.00	
Total		21	ψ1,104,050.00	100 /6 0	Ψ 0. 00	
3138WME31	GUARANTEED RATE, INC., A	29	\$7,937,275.00	100% 0	\$0.00	NA
	DELAWARE CORPORATION				·	IVA
<u>Total</u>		29	\$7,937,275.00	100% 0	\$0.00	
	GUARANTEED RATE, INC., A		417.002.277.00	100110	40.00	
3138WME49	DELAWARE CORPORATION	58	\$15,983,255.00	100% 0	\$0.00	NA
Total		58	\$15,983,255.00	100% 0	\$0.00	
	CHARANTEED DATE INC. A					
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100% 0	\$0.00	NA
Total		19	\$2,733,577.49	100% 0	\$0.00	
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100% 1	\$336,095.55	NA
Total	DELAWARE CORPORATION	50	\$14,032,383.23	100% 1	\$336,095.55	
			, , , , , , , , , , , , , , , , , , , ,		1	
3138WMEC1		52	\$13,573,000.28	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A					ľ
Total	DELAWARE CORPORATION	52	\$13,573,000.28	100% 0	\$0.00	
10141			Φ13,273,000.23	100 /0 0	Ψυ•υυ	
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100% 0	\$0.00	NA
Total	-	51	\$13,637,536.08	100% 0	\$0.00	
 	CILLE ANGEED DATE INC. A	+				
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100% 0	\$0.00	NA
Total		11	\$2,181,743.48	100% 0	\$0.00	!
3138WMEF4	GUARANTEED RATE, INC., A	23	¢7 001 318 08	100% 0	\$0.00	NΙΔ
	DELAWARE CORPORATION		\$7,001,318.08		·	NA
Total		23	\$7,001,318.08	100% 0	\$0.00	
3138WMEG2	GUARANTEED RATE, INC., A	23	\$5,672,766.10	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	23	\$5,672,766.10	100% 0	\$0.00	
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3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100% 0	\$0.00	NA
Total	DEMATICAL COLOR	14	\$2,314,537.63	100% 0	\$0.00	
		+				!
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100% 0	\$0.00	NA
Total		22	\$6,288,664.88	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138WMEL1	DELAWARE CORPORATION	25	\$7,111,444.00	100% 0	\$0.00	NA
Total		25	\$7,111,444.00	100% 0	\$0.00	
3138WMEM9	GUARANTEED RATE, INC., A	25	\$6,921,835.00	100% 0	\$0.00	NA
	DELAWARE CORPORATION				·	11/12
Total		25	\$6,921,835.00	100% 0	\$0.00	
3138WMEP2	GUARANTEED RATE, INC., A	6	\$1,564,450.43	100% 0	\$0.00	NΔ
	DELAWARE CORPORATION					NA
Total		6	\$1,564,450.43	100% 0	\$0.00	
	GUARANTEED RATE, INC., A		1	132210	÷0.00	
3138WMEQ0	DELAWARE CORPORATION	14	\$3,236,150.00	100% 0	\$0.00	NA
Total		14	\$3,236,150.00	100% 0	\$0.00	
2420377 4570	GUARANTEED RATE, INC., A	22	\$2,000,40 2 ,00	10000	Φ0.00	
3138WMER8	DELAWARE CORPORATION	32	\$8,099,492.00	100% 0	\$0.00	NA
Total		32	\$8,099,492.00	100% 0	\$0.00	

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3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA
Total		51	\$13,985,393.67	100%	0	\$0.00	
3138WMET4	GUARANTEED RATE, INC., A	29	\$8,090,893.00	100%	\cap	\$0.00	NA
Total	DELAWARE CORPORATION	29	\$8,090,893.00	100%	Ш	\$0.00 \$0.00	IVA
Total			ψο,υνο,ονο.υυ	100 /0		ψ0.00	
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA
Total		10	\$2,024,826.41	100%	0	\$0.00	
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA
Total		28	\$7,096,750.00	100%	0	\$0.00	
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA
Total		27	\$6,470,905.00	100%	0	\$0.00	
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA
Total		15	\$1,406,560.00	100%	0	\$0.00	
3138WMEY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,157,815.02	100%	0	\$0.00	NA
Total		4	\$1,157,815.02	100%	0	\$0.00	
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	O	\$0.00	NA
Total		87	\$5,551,831.92	100%	0	\$0.00	
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA
Total		73	\$7,238,742.01	100%	0	\$0.00	
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA
Total		23	\$2,678,485.84	100%	0	\$0.00	
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA
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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43% 0	\$0.00	NA
Total		19	\$2,567,701.74	100% 0	\$0.00	
			. , ,			
3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86% 0	\$0.00	NA
	CITIBANK,N.A.	19	\$3,072,310.70	90.05% 0	\$0.00	NA
	Unavailable	1	\$173,530.38	5.09% 0	\$0.00	NA
Total		21	\$3,411,612.38	100% 0	\$0.00	
			, ,			1
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09% 0	\$0.00	NA
Total		24	\$4,493,986.57	100% 0	\$0.00	Ī
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3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8% 0	\$0.00	NA
	CITIBANK,N.A.	10	\$2,137,356.00	91.2% 0	\$0.00	NA
Total		11	\$2,343,506.00	100% 0	\$0.00	
			,			
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100% 0	\$0.00	NA
Total	,	8	\$2,396,536.00	100% 0	\$0.00	
			T-7-7-7		,	
3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100% 0	\$0.00	NA
Total		31	\$7,694,195.80	100% 0	\$0.00	1,112
			+ - ,		7	
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100% 0	\$0.00	NA
Total	S	14	\$3,578,788.65	100% 0	\$0.00	
			T-77		,	
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38% 0	\$0.00	NA
,	Unavailable	1	\$186,677.45	1.62% 0	\$0.00	NA
Total		64	\$11,502,146.78	100% 0	\$0.00	
			, ,			
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100% 0	\$0.00	NA
Total	· ·	18	\$2,719,664.00	100% 0	\$0.00	
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3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% 0	\$0.00	NA
	ADMIRALS BANK	2	\$478,119.58	0.56% 0	\$0.00	NA
	AVIDIA BANK	2	\$356,670.00	0.42% 0	\$0.00	NA
	BANK OF CANTON	15	\$3,292,616.38	3.84% 0	\$0.00	NA
	BAYCOAST BANK	2	\$390,564.80	0.46% 0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13% 0	\$0.00	NA
		9	\$2,119,300.36	2.47% 0	\$0.00	NA
	BERKSHIRE BANK	91	$\psi_{2},119,300.301$	2.47 /0101	ΨΟ.ΟΟ	
<u> </u>	BERKSHIRE BANK BOSTON PRIVATE BANK	2	\$421,506.06	0.49% 0	\$0.00	NA

BRIDGEWA' UNION	TER CREDIT					
BRIDGEWA'	TER SAVINGS	4	\$1,013,174.62	1.18%	0 \$0.00	NA
BRISTOL CO BANK	OUNTY SAVINGS	8	\$1,362,269.09	1.59%	0 \$0.00	NA
CAMBRIDG GROUP, LLC	E MORTGAGE	3	\$743,431.17	0.87%	0 \$0.00	NA
CAPE COD (CO-OPERATIVE	1	\$144,326.36	0.17%	0 \$0.00	NA
CAPE COD F	TVE	8	\$1,429,074.39	1.67%	0 \$0.00	NA
CENTURY B	ANK AND TRUST	1	\$151,985.55	0.18%	0 \$0.00	NA
CHARLES R	IVER BANK	2	\$283,619.17	0.33%	0 \$0.00	NA
CHELSEA B.	ANK	1	\$180,101.53	0.21%	0 \$0.00	NA
DEDHAM IN SAVINGS	ISTITUTION FOR	1	\$160,318.68	0.19%	0 \$0.00	NA
EAST BOSTO BANK	ON SAVINGS	8	\$2,364,476.58	2.76%	0 \$0.00	NA
EASTERN B.	ANK	4	\$914,913.51	1.07%	0 \$0.00	NA
ENTERPRISI	E BANK & TRUST	3	\$602,723.15	0.7%	0 \$0.00	NA
EVOLVE BA	NK AND TRUST	1	\$413,362.58	0.48%	0 \$0.00	NA
FAIRWAY II MORTGAGE	NDEPENDENT CC	14	\$3,598,987.94	4.2%	0 \$0.00	NA
FIDELITY C BANK	OOPERATIVE	3	\$529,282.93	0.62%	0 \$0.00	NA
FIRST CITIZ	ENS FEDERAL CU	1	\$127,121.69	0.15%	0 \$0.00	NA
FIRST FEDE BANK OF	RAL SAVINGS	6	\$1,298,726.45	1.51%	0 \$0.00	NA
FIRST HOMI CORPORATI	E MORTGAGE IO	2	\$355,948.06	0.41%	0 \$0.00	NA
FIRST NIAG	ARA BANK N.A.	2	\$256,017.93	0.3%	0 \$0.00	NA
FLORENCE	SAVINGS BANK	4	\$758,011.50	0.88%	0 \$0.00	NA
FRANKLIN A MORTGAGE		2	\$482,721.36	0.56%	0 \$0.00	NA
GUARANTE	ED RATE, INC.	13	\$3,072,425.78	3.58%	0 \$0.00	NA
HAMPDEN I	BANK	9	\$1,138,696.95	1.33%	0 \$0.00	NA
HARBOR ON	NE CREDIT UNION	5	\$1,065,867.31	1.24%	0 \$0.00	NA
HOLYOKE C	CREDIT UNION	1	\$100,731.38	0.12%	0 \$0.00	NA
HOOSAC BA	NK	1	\$140,234.91	0.16%	0 \$0.00	NA
LEADER BA	NK, N.A.	10	\$2,623,600.79	3.06%	0 \$0.00	NA
LEOMINSTE	R CREDIT UNION	1	\$174,359.45	0.2%	0 \$0.00	NA
LOWELL CO BANK	OOPERATIVE	4	\$952,745.05	1.11%	0 \$0.00	NA
MECHANICS BANK	S COOPERATIVE	1	\$254,625.00	0.3%	0 \$0.00	NA
MEETINGHO COOPERATI		4	\$744,028.38	0.87%	0 \$0.00	NA
METRO CRE		1	\$239,646.43	0.28%	0 \$0.00	NA
 	X SAVINGS BANK	1	\$141,071.59			1

9 9						
	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39% 0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58% 0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32% 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,670.00		\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22% 0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2% 0	\$0.00	NA
	PEOPLESBANK	1	\$129,400.45		\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$501,755.69		\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68		\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92		\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5% 0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44		\$0.00	NA
	SOUTH COASTAL BANK	1	\$232,388.22	0.27% 0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$463,173.37		\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31% 0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29		\$0.00	NA
	STONEHAMBANK	2	\$445,584.83		\$0.00	NA
	WEBSTER BANK	4	\$1,379,816.29	1.61% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20		\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00		\$0.00	NA
	Unavailable	9	\$2,092,886.77	2.42% 0	\$0.00	NA
<u>Fotal</u>		379	\$85,790,792.49	100% 0	\$0.00	
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75		\$0.00	NA
	BANK OF CANTON	1	\$356,529.88	4.31% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41% 0	\$0.00	NA

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	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0 \$0.00	NA
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0 \$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0 \$0.00	NA
	PEOPLESBANK	1	\$134,830.00	1.63%	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0 \$0.00	NA
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0 \$0.00	NA
	STONEHAMBANK	1	\$256,589.00	3.1%	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%		1
	Unavailable	1	\$187,902.23	2.25%		t t
Total		33	\$8,278,267.84	100%	0 \$0.00	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%		NA
Total		6	\$2,076,200.00	100%	0 \$0.00	
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0 \$0.00	NA
Total	LUANDEFUT.COIVI, LLC	2	\$706,000.00 \$ 706,000.00	100%		
Total	-		Φ700,000.00	100 /0	Ψυ.υυ	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0 \$0.00	NA
Total	2011/221 01/2011, 220	8	\$2,163,032.82	100%		
			T-1			
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0 \$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0 \$0.00	NA
	JLB CORPORATION	1	\$117,900.00	9.03%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0 \$0.00	NA

	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA
Total	MORIGAGE CO.	11	\$1,305,102.55	100%	0	\$0.00	
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA
Total		32	\$4,353,111.87	100%	0	\$0.00	
		22			H	20.00	
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	++	·	NA
Total		88	\$25,048,646.76	100%	0	\$0.00	
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA
Total		58	\$15,241,926.29	100%	-		
3138WNG78	OUICKEN LOANS INC.	58	\$15,073,464.26	100%		\$0.00	NA
Total	QUICKEN LOAMS INC.	58 58	\$15,073,464.26 \$15,073,464.26	100%	+ +	· ·	INA
lotai		20	Ψ13,073,404.20	100 /6		Ψυ•υυ	
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA
Total		85	\$24,973,737.76	100%	0	\$0.00	
2120W/NICO4	OLUCION LOANS INC	41	\$10,011,691.58	1000/-	0	00.00	N A
3138WNG94 Total	QUICKEN LOANS INC.	41 41	\$10,011,691.58 \$10,011,691.58	100% 100%	-		NA
lotai		71	\$10,011,071.50	100 /0		ψυ•υυ	
3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	Ш	·	NA
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	+		NA
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0	\$0.00	NA
Total		18	\$2,501,268.00	100%	0	\$0.00	
212000010116	ODEEN TREE SERVICING LLC	88	¢10.057.406.72	100%		\$0.00	NI A
3138WNGH6 Total	GREEN TREE SERVICING LLC	88	\$19,057,496.73 \$19,057,496.73	100% 100%	-		NA
1 Otai		00	\$17,031, 1 70.13	100 /0		ψυ•υυ	
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA
Total		165	\$10,570,197.45	100%	0	\$0.00	
212037311140	OLUGIEN LOANGING	9.4	\$25 ASA ASA ASA	1000		фО ОО	NI A
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	+		NA
<u>Total</u>	+	84	\$25,089,990.09	100%	V	\$0.00	
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3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100% 0	\$0.00	NA
Total		16	\$1,038,256.04	100% 0	\$0.00	
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100% 0	\$0.00	NA
Total	RDS CITIZENS, IVA	11	\$1,002,982.27	100% 0	\$0.00	11/21
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100% 0	\$0.00	NA
<u>Total</u>		11	\$1,975,250.56	100% 0	\$0.00	(
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100% 0	\$0.00	NA
Total		79	\$15,897,636.82	100% 0	\$0.00	
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100% 0	\$0.00	NA
Total	·	87	\$5,674,761.20	100% 0	\$0.00	
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32% 0	\$0.00	NA
DI36WINKIII	Unavailable	1	\$101,500.00	1.68% 0	\$0.00	NA
Total		61	\$6,046,571.52	100% 0	\$0.00	
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100% 0	\$0.00	NA
Total		6	\$1,965,620.00	100% 0	\$0.00	(
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100% 0	\$0.00	NA
Total	EO/MAEL 01.COM, EEC	21	\$5,627,655.62	100% 0	\$0.00	1171
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100% 0	\$0.00	NA
<u>Total</u>		13	\$3,410,825.55	100% 0	\$0.00	
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100% 0	\$0.00	NA
Total		42	\$5,779,896.05	100% 0	\$0.00	
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100% 0	\$0.00	NA
Total	LOANDEI OT.COM, LEC	23	\$5,211,252.71 \$5,211,252.71	100% 0	\$0.00	IVA
			ΨΟ,211,202,71	100 /6 0	φοισσ	
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100% 0	\$0.00	NA
Total		41	\$10,228,677.29	100% 0	\$0.00	(
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100% 0	\$0.00	NA
Total		21	\$5,094,700.00	100% 0	\$0.00	(
21200077 500	LOANIDEDOT COLLAR		φ1 020 650 10	1000	ΦΩ ΩΩ	374
3138WNM89	LOANDEPOT.COM, LLC	7 7	\$1,039,659.18 \$1,039,659.18	100% 0 100% 0	\$0.00	NA
Total		/	\$1,039,659.18	100% 0	\$0.00	<u> </u>
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100% 0	\$0.00	NA
Total		4	\$1,032,418.60	100% 0	\$0.00	

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3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100% 0	\$0.00	NA
Total		20	\$5,167,622.82	100% 0	\$0.00	
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100% 0	\$0.00	NA
Total		22	\$5,091,807.17	100% 0	\$0.00	
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100% 0	\$0.00	NA
Total		9	\$2,364,550.00	100% 0	\$0.00	
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100% 0	\$0.00	NA
Total		19	\$5,097,943.54	100% 0	\$0.00	
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100% 0	\$0.00	NA
Total		38	\$11,063,650.00	100% 0	\$0.00	
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100% 0	\$0.00	NA
Total		19	\$4,915,036.43	100% 0	\$0.00	
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100% 0	\$0.00	NA
Total		27	\$5,272,650.00	100% 0	\$0.00	
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100% 0	\$0.00	NA
Total		18	\$4,841,618.05	100% 0	\$0.00	
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100% 0	\$0.00	NA
Total		18	\$4,820,600.00	100% 0	\$0.00	
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100% 0	\$0.00	NA
Total		40	\$11,231,900.00	100% 0	\$0.00	
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100% 0	\$0.00	NA
Total		19	\$1,806,469.63	100% 0	\$0.00	
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100% 0	\$0.00	NA
Total		13	\$2,009,629.16	100% 0	\$0.00	
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100% 0	\$0.00	NA
Total		23	\$6,189,767.67	100% 0	\$0.00	
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100% 0	\$0.00	NA
Total		20	\$5,457,800.00	100% 0	\$0.00	
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100% 0	\$0.00	NA
Total		20	\$5,400,750.00	100% 0	\$0.00	

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3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100% (\$0.00	NA
Total		9	\$1,672,300.00	100%	\$0.00	
3138WNNS4	LOANDEROT COM LLC	26	¢4 200 720 20	100% (\$0.00	NI A
Total	LOANDEPOT.COM, LLC	36 36	\$4,280,738.39 \$4,280,738.39	100% 0		NA
Total		30	\$ 4,200,730.39	100%	\$0.00	
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100% (\$0.00	NA
Total		17	\$4,465,500.00	100%	\$0.00	
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100% (\$0.00	NA
Total	EOANDEI OT.COM, EEC	35	\$3,588,101.65	100%		IVA
Total		33	ψ3,300,101.03	100 /6 0	ψυ.υυ	
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100% (\$0.00	NA
Total		8	\$1,793,100.00	100%	\$0.00	
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	\$0.00	NA
	FREEDOM MORTGAGE	11	\$2,309,127.01	53% (\$0.00	NA
	CORPORATION FREEDOM MORTGAGE	1	\$370,500.00	8.51% (\$0.00	NA
<u></u>	CORPORATION (NEW JERSEY)	10	·		·	1171
Total		19	\$4,356,729.92	100%	\$0.00	
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	\$0.00	NA
5130W1V170	ALLIANCE WEST MORTGAGE,	1	\$361,430.28	8.5%		NA
	INC.	1	. ,		·	
	CROW RIVER STATE BANK FIRST MORTGAGE	1	\$99,852.68	2.35%	\$0.00	NA
	SOLUTIONS, LLC	1	\$64,897.70	1.53%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	\$0.00	NA
	LADERA LENDING, INC.	2	\$416,343.73	9.79% (\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%		
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19% (NA
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21% (\$0.00	NA
Total		22	\$4,251,434.57	100%		2 12 2
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3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA
Total		18	\$4,065,852.89	100%	0	\$0.00	
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA
Total		13	\$3,094,047.76	100%	0	\$0.00	
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$445,800.00	9.05%	0	\$0.00	NA
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	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA
Total		23	\$4,926,640.00	100%	0	\$0.00	
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3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0	\$0.00	NA
Total		14	\$1,624,459.13	100%	0	\$0.00	
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA
Total		10	\$1,023,000.00	100%	0	\$0.00	
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA
	ASSENT INC.	1	\$284,000.00	6.04%	_	\$0.00	NA
<u> </u>	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38% 0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$340,000.00	7.23% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35% 0	\$0.00	NA
	Unavailable	1	\$185,500.00	3.93% 1	\$181,483.63	NA
Total		18	\$4,704,370.00	100% 1	\$181,483.63	
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64% 0	\$0.00	NA
Total		10	\$2,561,206.42	100% 0	\$0.00	
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77% 0	\$0.00	NA
Total		11	\$1,610,595.00	100% 0	\$0.00	
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97% 0	\$0.00	NA

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	ASSENT INC.	1	\$392,000.00	4.59%	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00			
<u> </u>	LADERA LENDING, INC.	1	\$346,000.00		1 1	
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	\$0.00	NA
	VATRENI, INC.	2	\$580,800.00	6.8%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	\$0.00	NA
Total		31	\$8,540,209.00	100%	\$0.00	
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3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00			
<u> </u>	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	i			
		1	\$417,000.00	12.14%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$417,000.00 \$570,301.00	16.6%	0 \$0.00	
	FREEDOM MORTGAGE	5	·	16.6%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5 1	\$570,301.00	16.6% (4.07% (0 \$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES,	5 1 1 2	\$570,301.00 \$140,000.00	16.6% (4.07% (4.25% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES, INC	1	\$570,301.00 \$140,000.00 \$146,000.00	16.6% (4.07% (4.25% (11.82% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY UNITED	1 1 2	\$570,301.00 \$140,000.00 \$146,000.00 \$406,000.00	16.6% (4.07% (4.25% (11.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC N A NATIONWIDE	1 2 2	\$570,301.00 \$140,000.00 \$146,000.00 \$406,000.00 \$526,000.00	16.6% (4.07% (4.25% (11.82% (15.31% (20.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC N A NATIONWIDE MORTGAGE WINNPOINTE CORPORATION	1 2 2	\$570,301.00 \$140,000.00 \$146,000.00 \$406,000.00 \$526,000.00 \$690,000.00	16.6% (4.07% (4.25% (11.82% (15.31% (20.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC N A NATIONWIDE MORTGAGE WINNPOINTE CORPORATION	1 1 2 2 2 3	\$570,301.00 \$140,000.00 \$146,000.00 \$406,000.00 \$526,000.00 \$690,000.00 \$220,000.00	16.6% (4.07% (4.25% (11.82% (15.31% (20.08% (6.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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Total		13	\$1,904,482.05	100% 0	\$0.00	
Total		13	Ψ1,504,402.02	100 / 0	φυ.συ	
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59% 1	\$362,722.98	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82% 0	\$0.00	NA
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59% 0	\$0.00	NA
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87% 0	\$0.00	NA
	PARADISE BANK	1	\$280,576.77	1.95% 0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73% 0		NA
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34% 0	\$0.00	NA
	Unavailable	2	\$748,855.27	5.2% 0	i i	NA
Total		39	\$14,360,986.17	100% 1	\$362,722.98	
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3% 0	\$0.00	NA
	ASSENT INC.	1	\$197,721.02	3.65% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$123,575.63	2.28% 0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69% 0	\$0.00	NA
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25% 0		NA
	NATIONS LENDING CORP	1	\$178,800.00	3.3% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$137,306.26	2.54% 0	\$0.00	NA

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA
Total		27	\$5,412,912.31	100%	0	\$0.00	'
	!	1			Ц	<u> </u>	<u> </u>
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA
Total		14	\$2,651,041.91	100%	0	\$0.00	
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3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52%	0	\$0.00	NA
<u> </u>	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA
<u> </u>	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA
Total		19	\$3,112,290.67	100%	0	\$0.00	<u> </u>
<u> </u>		-		,	μ		
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53		Ш	·	
	'	1	\$314,500.00	10.12%	0	\$0.00	NA

3 3						
	FREEDOM MORTGAGE					
<u> </u>	CORPORATION (NEW JERSEY)			\longrightarrow		
	FREEDOM MORTGAGE					
	CORPORATION DBA	1	\$144,000.00	4.63% 0	\$0.00	NA
	JEFFERSON HOME MORTGAGE AND LOAN					
 	FREEDOM MORTGAGE					
	CORPORATION OF NEW	2	\$189,781.44	6.11% 0	\$0.00	NA
<u> </u>	JERSEY	1	Ψ102,			- ··
	MARKET CONSULTING	1	\$175 000 00	5 (207 0	фо ОО	NTA
	MORTGAGE INC	1	\$175,000.00	5.62% 0	\$0.00	NA
Total		18	\$3,108,511.97	100% 0	\$0.00	
<u> </u>						
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73% 0		NA
<u> </u>	CBC NATIONAL BANK	1	\$198,706.83	1.62% 0	\$0.00	NA
	CONTEMPORARY MORTGAGE	1	\$164,252.23	1.34% 0	\$0.00	NA
 	SERVICES INC	1	·		·	
 	CROW RIVER STATE BANK	1	\$67,899.82	0.55% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05% 0	\$0.00	NA
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1% 0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83% 0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61% 0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6% 0	\$0.00	NA
	UNITY WEST, INC	1	\$127,798.55	1.04% 0		NA
	Unavailable	1	\$404,190.30	3.3% 0	\$0.00	NA
Total		53	\$12,255,274.97	100% 0	\$0.00	

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138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	N
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	I
	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08%	0	\$0.00]
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	_		,
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00]
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0	\$0.00]

Total		55	\$13,245,379.29	100% 0	\$0.00	
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3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59% 0	\$0.00	NA
	ASSENT INC.	3	\$842,500.00	3.59% 0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74% 0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$366,000.00	1.56% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67% 0	\$0.00	NA
	CATALYST MORTGAGE	2	\$370,000.00	1.58% 0	\$0.00	NA
	CENTO, INC	1	\$140,000.00	0.6% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26% 0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73% 0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82% 0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29% 0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76% 0	\$0.00	NA
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79% 0	\$0.00	NA
		1	\$151,050.00	0.64% 0	\$0.00	NA

	LIBERTY MORTGAGE LENDING INC						
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	Ш	\$0.00	NA
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA
	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE	1	\$1.42.500.00	0.6%	0	\$0.00	NA
	GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.0%		Ψ0.00	
Total	•	85	\$23,458,796.30			\$0.00 \$0.00	IVA
Total 3138WNUK3	•		·	100%	0		NA
	MTG. FREEDOM HOME MORTGAGE	85	\$23,458,796.30	100% 41.77%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	85	\$23,458,796.30 \$4,863,500.00	100% 41.77% 0.54%	0 0	\$0.00 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	85 13	\$23,458,796.30 \$4,863,500.00 \$62,500.00	100% 41.77% 0.54% 51.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	85 13 1 22	\$23,458,796.30 \$4,863,500.00 \$62,500.00 \$5,990,107.57	100% 41.77% 0.54% 51.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	85 13 1 22	\$23,458,796.30 \$4,863,500.00 \$62,500.00 \$5,990,107.57 \$178,000.00	100% 41.77% 0.54% 51.45% 1.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	85 13 1 22 1	\$23,458,796.30 \$4,863,500.00 \$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00	100% 41.77% 0.54% 51.45% 1.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	85 13 1 22 1	\$23,458,796.30 \$4,863,500.00 \$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00	100% 41.77% 0.54% 51.45% 1.53% 4.71% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN CONTEMPORARY MORTGAGE	85 13 1 22 1	\$23,458,796.30 \$4,863,500.00 \$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00 \$11,643,107.57	100% 41.77% 0.54% 51.45% 1.53% 4.71% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%) 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%) 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	³ 0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA
Total		27	\$6,144,863.22	100%	0	\$0.00	
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	² 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	, 0	\$0.00	NA
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%) 0	\$0.00	NA
Total		7	\$1,390,720.66	100%	0	\$0.00	
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%) 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00		Ш	·	
Total		9	\$1,338,200.00	100%	0	\$0.00	
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA
Total		17	\$2,920,500.00	100%	0	\$0.00	
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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%) 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%) 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66				NA
Total		5	\$1,219,604.66	100%) 0	\$0.00	

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3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA
Total		17	\$5,005,884.00	100%	0	\$0.00	
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA
Total		15	\$3,531,950.00	100%	0	\$0.00	
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA
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Total		12	\$3,185,116.00	100%	0	\$0.00	
3138WNUU1	IST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA
Total		15	\$3,183,916.83	100%	0	\$0.00	
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA
Total		9	\$1,993,800.00	100%	0	\$0.00	1
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA
Total		7	\$1,567,133.00	100%	0	\$0.00	(
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3138WNUX5	IST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA

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	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% (\$0.00	NA
L	LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	\$0.00	NA
L	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0 \$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	\$0.00	NA
Total		51	\$14,547,240.00	100%	90.00	
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	\$0.00	NA
L	ASSENT INC.	2	\$791,000.00			NA
F	CATALYST MORTGAGE	2	\$643,500.00			NA
 -	CENTO, INC	1	\$258,460.00	-		
F	E MORTGAGE	3	\$1,067,000.00	8.09%	0 \$0.00	NA
_	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	\$0.00	NA
_	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	\$0.00	NA
		2	\$417,200.00	3.16%	\$0.00	NA

	FREEDOM MORTGAGE	1		ļ			
<u> </u>	CORPORATION (NEW JERSEY)				+		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		\$315,000.00	2.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00			\$0.00	NA
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00			\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00		Ш	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA
<u></u>	STRATEGIC MORTGAGE, LLC	1	\$81,000.00		_	\$0.00	NA
<u></u>	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0	\$0.00	NA
	Unavailable	1	\$625,500.00			\$0.00	NA
Total		56	\$13,193,273.00	100%	0	\$0.00	
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3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23% 0	\$0.00	NA
	31	\$7,487,528.00	100% 0	\$0.00	
	<u> </u>			<u></u>	<u> </u>
FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38% 0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39% 0	\$0.00	NA
ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29% 0	\$0.00	NA
SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23% 0	\$0.00	NA
	19	\$3,345,550.00	100% 0	\$0.00	
					\leftarrow
CORPORATION	1	\$265,368.00	23.02% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0	\$0.00	NA
	6	\$1,152,587.00	100% 0	\$0.00	
1ST RATE HOME MORTGAGE,	 	\$105 000 00°	1 1207 0	20.00	NI A
INC	1	\$105,000.00	1.12%	\$0.00	NA
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0	\$0.00	NA
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% 0	\$0.00	NA
ASSENT INC.	1	\$152,300.00	1.62% 0	\$0.00	NA
CENTO, INC	1	\$436,000.00	4.65% 0	\$0.00	NA
E MORTGAGE	1	\$637,500.00	6.79% 0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5% 0	\$0.00	NA
	1	\$198,000.00	2.11% 0	\$0.00	NA
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC ORLANDO FINANCIAL CENTER INC SOUTHEAST AMERICAN FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION IST RATE HOME MORTGAGE CORPORATION IST RATE HOME MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CENTO, INC E MORTGAGE ELITE FINANCING GROUP, LLC FIRST ALLIANCE HOME	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 31 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC ORLANDO FINANCIAL CENTER INC SOUTHEAST AMERICAN FINANCIAL GROUP INC 19 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE INC ASSENT INC ASSENT INC I CENTO, INC E MORTGAGE ELITE FINANCING GROUP, LLC FIRST ALLIANCE HOME	CORPORATION 18 \$3,7/7,428.00	CORPORATION 18 \$3,7/7,428.00 50,45% FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW 1 \$391,000.00 5.23% 0 JERSEY 31 \$7,487,528.00 100% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$258,000.00 7.71% 0 CORPORATION TO THE CO	CORPORATION 18 \$3,7/7,428.00 \$0.05 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW 1 \$391,000.00 5.23% 0 \$0.00 JERSEY 31 \$7,487,528.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 5228,000.00 7.71% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 52,421,450.00 72.38% 0 \$0.00 MARKET CONSULTING MORTGAGE INC 580,000.00 2.39% 0 \$0.00 ORLANDO FINANCIAL 1 \$277,200.00 8.29% 0 \$0.00 ORLANDO FINANCIAL 1 \$277,200.00 8.29% 0 \$0.00 SOUTHEAST AMERICAN 1 \$308,900.00 9.23% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 5308,900.00 9.23% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$265,368.00 23.02% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE 2 \$539,900.00 46.85% 0 \$0.00 LIST RATE HOME MORTGAGE 2 \$539,900.00 46.85% 0 \$0.00 AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL 1 \$357,500.00 3.81% 0 \$0.00 ALKAN MORTGAGE 1 \$105,000.00 1.12% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 2.72% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$152,300.00 1.62% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,200.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$357,500.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$357,500.00 5.24% 0 \$0.00 ALKAN MORTGAGE 1 \$255,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$152,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$152,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$152,000.00 5.24% 0 \$0.00 DBA AFFINITY FINANCIAL 1 \$1

FREEDOM HOME MORTGAGE

	CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0 \$0.00	NA
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0 \$0.00	N/
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00			NA
	LADERA LENDING, INC.	3	\$918,000.00	9.78%		N/
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0 \$0.00	N.
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0 \$0.00	N.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0 \$0.00	N.A
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00		·	NA
	PARADISE BANK	1	\$371,500.00	3.96%	0 \$0.00	N.
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0 \$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0 \$0.00	N/
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0 \$0.00	N/
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	1	N/
	VATRENI, INC.	1	\$165,000.00	1.76%	0 \$0.00	N.A
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0 \$0.00	N.A
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0 \$0.00	N.A
Total		44	\$9,382,940.00	100%	\$0.00	
138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0 \$0.00	NA

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	\$0.00	NA
Total		22	\$3,967,707.00	100%	\$0.00	
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09% (\$0.00	NA
Total		13	\$1,761,245.00	100%	\$0.00	
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76% (\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	\$0.00	NA
	ASSENT INC.	1	\$192,400.00	5.66%	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	\$0.00	NA
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	\$0.00	NA
_	NATIONS LENDING CORP	2	\$377,400.00	11.08%	\$0.00	NA
Total		15	\$3,401,761.00	100%	\$0.00	
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	\$0.00	NA
		2	\$223,081.00	4.93%	\$0.00	NA

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	FREEDOM MORTGAGE						
	CORPORATION DBA						
	FREEDOM HOME MORTGAGE						
	CORPORATION				Щ		
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA
	LIBERTY UNITED	1	\$183,900.00	4.07%		\$0.00	NA
	MORTGAGE, LLC	1	\$105,500.00	4.0770	υ	φυ.υυ	1.4/-7
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA
Total		26	\$4,521,624.00	100%		\$0.00	
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA
Total		2	\$762,000.00	100%	0	\$0.00	
	1						
3138WNVP1	IST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA

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	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58% 0	\$0.00	NA
Total		29	\$6,938,553.00	100% 0	\$0.00	
			,			
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55% 0	\$0.00	NA
Total		10	\$2,067,750.00	100% 0	\$0.00	
		igwdap				
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59% 0	\$0.00	NA
Total		19	\$4,785,367.00	100% 0	\$0.00	1
			• • • • • • • • • • • • • • • • • • • •			
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00			
<u> </u>	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00		·	
<u> </u>	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00		·	
<u> </u>	ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0	·	
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA

AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	\$0.00	NA
AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	\$0.00	NA
AMERICAN KEN INC,	1	\$277,500.00	0.2% 0	\$0.00	NA
AMERICAN KEN INC, A	2	¢0.46 500 00	0.607.0	¢0.00	NIA
CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	\$0.00	NA
AMERICAN KEN INC, A	1	\$333,000.00	0.24% 0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	\$0.00	INA
AMERICAN LIBERTY	1	\$97,600.00	0.07% 0	\$0.00	NA
MORTGAGE, INC.		ΨΣΤ,000.00	0.07 70 0	Ψ0.00	1 17 1
AMERICAN LIBERTY		** **********************************	0.40~	40.00	37.
MORTGAGE, INC., A	1	\$264,200.00	0.19% 0	\$0.00	NA
COLORADO CORPORATION					
AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA
AMERICASH, A CALIFORNIA					
CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA
ANDERSON FINANCIAL					
GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA
APPLE DIRECT FUNDING					
CORPORATION, A	1	\$110,000.00	0.08% 0	\$0.00	NA
CALIFORNIA CORPORATION					
ARBOR MORTGAGE					
CORPORATION, A MICHIGAN	3	\$631,213.00	0.45% 0	\$0.00	NA
CORPORATION					
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0		NA
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0		NA
BANK OF THE ROCKIES,	1	\$138,150.00	0.1% 0	\$0.00	NA
BANKERS FUNDING GROUP,	1	\$153,000.00	0.11% 0	\$0.00	NA
INC.		·			
BANKERS MORTGAGE LENDING INC, A FLORDIA	1	\$396,000.00	0.28% 0	\$0.00	NA
CORPORATION	1	\$390,000.00	0.28%	\$0.00	NA
BANKLINE MORTGAGE					
CORPORATION,	1	\$201,827.00	0.14% 0	\$0.00	NA
BANKWEST INC.	1	\$101,225.00	0.07% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0		NA
BI-COASTAL MORTGAGE INC,		·			
A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0	\$0.00	NA
BOND STREET MORTGAGE,		4.50000	0.4444	40.00	
LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0	\$0.00	NA
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0	\$0.00	NA
CALIFORNIA CONSUMER					
LENDING,	1	\$417,000.00	0.3% 0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44% 0	\$0.00	NA
CALIFORNIA MORTGAGE	1	\$392,000.00	0.28% 0	\$0.00	NA
ADVISORS,		φ <i>592</i> ,000.00	0.20%	\$0.00	INA

CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	\$0.00	NA
CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	i	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17% 0		
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% 0	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% 0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09% 0	\$0.00	NA
COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2% 0		
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22% 0	\$0.00	NA
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22% 0	\$0.00	NA
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1	\$335,000.00	0.24% 0	\$0.00	NA
2	\$537,000.00	0.38% 0	\$0.00	NA
1	\$308,000.00	0.22%	\$0.00	NA
1	\$215,000.00	0.15% 0	\$0.00	NA
1	\$123,669.00	0.09% 0	\$0.00	NA
1	\$167,500.00	0.12% 0	\$0.00	NA
1	\$160,000.00	0.11% 0	\$0.00	NA
2	\$512,800.00	0.36% 0	\$0.00	NA
1	\$115,000.00	0.08% 0	\$0.00	NA
1	\$104,500.00	0.07% 0	\$0.00	NA
1	\$142,500.00	0.1% 0	\$0.00	NA
1	\$173,000.00	0.12% 0	\$0.00	NA
1	\$225,000.00	0.16% 0	\$0.00	NA
1	\$194,750.00	0.14% 0	\$0.00	NA
1	\$228,000.00	0.16% 0	\$0.00	NA
1	\$208,000.00	0.15% 0	\$0.00	NA
1	\$372,000.00	0.26% 0	\$0.00	NA
1	\$312,000.00	0.22% 0	\$0.00	NA
1	\$181,500.00	0.13% 0	\$0.00	NA
1	\$233,600.00	0.17% 0	\$0.00	NA
3	\$715,437.00	0.51% 0	\$0.00	NA
1	\$390,000.00	0.28% 0	\$0.00	NA
1	\$134,000.00	0.1% 0	\$0.00	NA
3	\$1,229,000.00	0.87% 0	\$0.00	NA
3	\$847,950.00			NA
2	\$812,000.00		·	NA
5	\$1,444,500.00	1.03% 0	\$0.00	NA
1	\$312,000.00	0.22% 0	\$0.00	NA
1	\$372,000.00	0.26% 0	\$0.00	NA
1	\$317,000.00	0.23% 0	\$0.00	NA
	2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$537,000.00 1 \$308,000.00 1 \$123,669.00 1 \$167,500.00 1 \$160,000.00 2 \$512,800.00 1 \$115,000.00 1 \$1142,500.00 1 \$142,500.00 1 \$173,000.00 1 \$225,000.00 1 \$228,000.00 1 \$228,000.00 1 \$372,000.00 1 \$312,000.00 1 \$3312,000.00	2 \$537,000.00 0.38% 0 1 \$308,000.00 0.22% 0 1 \$215,000.00 0.15% 0 1 \$123,669.00 0.09% 0 1 \$167,500.00 0.12% 0 1 \$160,000.00 0.11% 0 2 \$512,800.00 0.36% 0 1 \$115,000.00 0.08% 0 1 \$104,500.00 0.07% 0 1 \$142,500.00 0.16% 0 1 \$123,000.00 0.16% 0 1 \$225,000.00 0.16% 0 1 \$228,000.00 0.16% 0 1 \$228,000.00 0.16% 0 1 \$312,000.00 0.22% 0 1 \$312,000.00 0.22% 0 1 \$3312,000.00 0.17% 0 3 \$715,437.00 0.51% 0 1 \$390,000.00 0.28% 0 1 \$134,000.00 0.28% 0 2 \$812,000.00 0.58% 0 5 \$1,444,500.00 1.03% 0 1 \$312,000.00 0.58% 0 5 \$1,444,500.00 1.03% 0 1 \$312,000.00 0.22% 0 1 \$3312,000.00 0.28% 0	2 \$537,000.00 0.38% 0 \$0.00 1 \$308,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$123,669.00 0.09% 0 \$0.00 1 \$167,500.00 0.12% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$512,800.00 0.36% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$1142,500.00 0.07% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$173,000.00 0.16% 0 \$0.00 1 \$194,750.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$372,000.00 0.16% 0 \$0.00 1 \$372,000.00 0.26% 0 \$0.00 1 \$3312,000.00 0.22% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$3390,000.00 0.28% 0

FIRST LIBERTY FINANCIAL GROUP, LLC,					
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17% 0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29% 1	\$394,366.75	NA
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39% 1	\$227,602.79	NA
FLAGSTAR BANK	1	\$280,000.00	0.2% 0	\$0.00	NA
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61% 0	\$0.00	NA
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14% 0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA
FOX FUNDING,	1	\$176,500.00	0.13% 0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26% 0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1% 0	\$0.00	NA
GLACIER MORTGAGE,	1	\$284,900.00	0.2% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18% 0	\$0.00	NA
	1	\$324,000.00	0.23% 0	\$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71% 0	·	
GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25% 0	·	NA
GOLDWATER BANK N.	1	\$356,962.00	0.25% 0	\$0.00	NA
GOLDWATER BANK,	3	\$958,740.94	0.68% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24% 0	\$0.00	NA
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19% 0	·	NA
GOODMORTGAGE.COM,	1	\$100,000.00	0.07% 0		NA
GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06% 0	\$0.00	NA
GRAND CASTLE, INC.	1	\$352,470.00	0.25% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0		NA
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91% 0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21% 0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17% 0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38% 0	\$0.00	NA

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00) NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00) NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27% 0	\$0.00	NA
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28% 0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15% 0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00		·	NA
	INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14% 0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0	\$0.00) NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32% 0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	,,			NA
	L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09% 0	\$0.00	NA
<u> </u>	LENDERLIVE NETWORK,	2	\$420,000.00	0.3% 0	\$0.00	NA
<u> </u>	LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA
	CORTORATION	1	\$137,000.00	0.1% 0	\$0.00	NA

1	\$417,000.00	0.3% 0	\$0.00	NA
1	\$185,500.00	0.13% 0	\$0.00	NA
1	\$248,000.00	0.18% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$249,046.00	0.18% 0	\$0.00	NA
1	\$252,000.00	0.18%	\$0.00	NA
1	\$298,300.00	0.21% 0	\$0.00	NA
1	\$270,000.00	0.19% 0	\$0.00	NA
1	\$270,000.00	0.19% 0	\$0.00	NA
1	\$165,000.00	0.12% 0	\$0.00	NA
1	\$194,441.00	0.14%	\$0.00	NA
1	\$123,291.00	0.09%	\$0.00	NA
1	\$334,000.00	0.24% 0	\$0.00	NA
1	\$169,000.00	0.12% 0	\$0.00	NA
2	\$608,800.00	0.43% 0	\$0.00	NA
1	\$199,500.00	0.14% 0	\$0.00	NA
1	\$392,000.00	0.28%	\$0.00	NA
1	\$417,000.00	0.3% 0	\$0.00	NA
1	\$277,500.00	0.2% 0	\$0.00	NA
1	\$455,000.00	0.32%	\$0.00	NA
1	\$208,000.00	0.15% 0	\$0.00	NA
1	\$294,400.00	0.21% 0	\$0.00	NA
1	\$132,800.00	0.09% 0	\$0.00	NA
2	\$472,000.00			NA
1	\$159,920.00	0.11% 0	\$0.00	NA
1	\$220,500.00	0.16% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,500.00 1 \$248,000.00 1 \$120,000.00 1 \$249,046.00 1 \$252,000.00 1 \$270,000.00 1 \$270,000.00 1 \$165,000.00 1 \$123,291.00 1 \$134,441.00 1 \$123,291.00 1 \$334,000.00 1 \$169,000.00 2 \$608,800.00 1 \$199,500.00 1 \$392,000.00 1 \$392,000.00 1 \$277,500.00 1 \$277,500.00 1 \$277,500.00 1 \$294,400.00 1 \$294,400.00 1 \$132,800.00 1 \$132,800.00 1 \$159,920.00	1 \$185,500.00 0.13% 0 1 \$248,000.00 0.18% 0 1 \$120,000.00 0.09% 0 1 \$249,046.00 0.18% 0 1 \$252,000.00 0.18% 0 1 \$298,300.00 0.21% 0 1 \$270,000.00 0.19% 0 1 \$270,000.00 0.19% 0 1 \$165,000.00 0.12% 0 1 \$194,441.00 0.14% 0 1 \$123,291.00 0.09% 0 1 \$169,000.00 0.12% 0 2 \$608,800.00 0.43% 0 1 \$199,500.00 0.14% 0 1 \$392,000.00 0.28% 0 1 \$417,000.00 0.3% 0 1 \$277,500.00 0.2% 0 1 \$294,400.00 0.21% 0 1 \$294,400.00 0.21% 0 1 \$132,800.00 0.09% 0 2 \$472,000.00 0.34% 0 1 \$159,920.00 0.11% 0	1 \$185,500.00 0.13% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$249,046.00 0.18% 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 1 \$252,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$123,291.00 0.09% 0 \$0.00 1 \$123,291.00 0.09% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 2 \$608,800.00 0.43% 0 \$0.00 1 \$392,000.00 0.28% 0 \$0.00 1 \$277,500.00 0.28% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$2294,400.00 0.21% 0 \$0.00 2 \$472,000.00 0.34% 0 \$0.00

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NATIONS LENDING CORPORATION, A	1	\$167,000.00	0.12% 0	\$0.00	NA
CORPORATION	_	Ψ107,000.00	0.1270	φοίου	1111
NATIONS LENDING					
CORPORATION, A	1	\$221,500.00	0.16%	\$0.00	NA
CORPORATION.					
NEIGHBORHOOD MORTGAGE,	1	\$257,050,00	0.18% 0	00.00	NA
LLC,	1	\$257,050.00	0.18%	\$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORAITON, A NEVADA	1	\$207,600.00	0.15%	\$0.00	NA
CORPORATION					
NETWORK CAPITAL FUNDING	1	\$224,000.00	0.16% 0	\$0.00	NA
CORPORATION ,		,,		+	
NETWORK CAPITAL FUNDING	2	\$438,750.00	0.31% 0	\$0.00	NA
CORPORATION,		,:		,	
NETWORK CAPITAL FUNDING	1	¢260.700.00	0.26%	\$0.00	TA T A
CORPORATION, A NEVADA CORPORATION		\$360,700.00	0.26%	\$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORATION, A NEVEDA	1	\$160,000.00	0.11% 0	\$0.00	NA
CORPORATION, A NEVEDA CORPORATION	1	\$100,000.00	0.11%	\$0.00	INA
NOBLE HOME LOANS INC,	1	\$240,000.00	0.17% 0	\$0.00	NA
NORTCO INC.	1	\$264,000.00	0.19% 0		
NORTH AMERICAN SAVINGS		·			
BANK, FSB	1	\$97,800.00	0.07%	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08% 0	\$0.00	NA
NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13% 0		
NP INC.	1	\$380,000.00	0.27% 0		NA
OC CAPITAL REALITY	1	\$257,000.00	0.18% 0		NA
OCEAN MORTGAGE CORP	1	\$291,000.00	0.21% 0		
OCEAN MORTGAGE CORP,	1	\$417,000.00			NA
OMEGA MORTGAGE,	1				
OMNI-FUND, A CALIFORNIA	1				
CORPORATION.	1	\$243,750.00	0.17%	\$0.00	NA
OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA
OMNI-FUND, INC, A					
CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	\$0.00	NA
OMNI-FUND,INC A		ha (= 100 = 1	0.5.5.1	± a	
CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	\$0.00	NA
PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18% 0	\$0.00	NA
PJL FINANCIAL GROUP,	1	\$296,000.00	0.21% 0		NA
POCATELLO RAILROAD		·			
FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	\$0.00	NA
POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA
PREFERRED MORTGAGE		,			
LENDERS GROUP,	1	\$221,250.00	0.16%	\$0.00	NA
PREMIER MORTGAGE CORP,	1	\$182,400.00	0.13% 0	\$0.00	NA
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1	\$274,594.87	0.2% 0	\$0.00	NA
1	\$236,000.00	0.17% 0	\$0.00	NA
1	\$398,000.00	0.28% 0	\$0.00	NA
1	\$220,000.00	0.16% 0	\$0.00	NA
1	\$375,800.00	0.27%	\$0.00	NA
1	\$275,000.00	0.2% 0	\$0.00	NA
1	\$180,000.00	0.13% 0	\$0.00	NA
1	\$366,500.00			NA
1	\$262,400.00	0.19% 0	\$0.00	NA
1	\$448,720.00	0.32% 0	\$0.00	NA
1	\$242,000.00	0.17% 0	\$0.00	NA
2	\$610,500.00			NA
1	\$384,000.00	0.27% 0	\$0.00	NA
1	\$417,000.00	0.3% 0	\$0.00	NA
1	\$308,000.00	0.22% 0	\$0.00	NA
1	\$417,000.00	0.3% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$350,000.00	0.25% 0	\$0.00	NA
1	\$140,000.00	0.1% 0	\$0.00	NA
1	\$245,000.00	0.17% 0	\$0.00	NA
1	\$235,000.00	0.17% 0	\$0.00	NA
1	\$199,738.00	0.14% 0	\$0.00	NA
1	\$86,400.00	0.06%	\$0.00	NA
1	\$244,000.00	0.17%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$398,000.00 1 \$220,000.00 1 \$375,800.00 1 \$180,000.00 1 \$366,500.00 1 \$262,400.00 1 \$448,720.00 1 \$242,000.00 2 \$610,500.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$120,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$236,000.00 0.17% 0 1 \$398,000.00 0.28% 0 1 \$220,000.00 0.16% 0 1 \$375,800.00 0.27% 0 1 \$180,000.00 0.13% 0 1 \$180,000.00 0.13% 0 1 \$366,500.00 0.26% 0 1 \$242,400.00 0.19% 0 1 \$242,000.00 0.17% 0 2 \$610,500.00 0.43% 0 1 \$384,000.00 0.27% 0 1 \$308,000.00 0.22% 0 1 \$417,000.00 0.3% 0 1 \$120,000.00 0.09% 0 1 \$140,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$235,000.00 0.17% 0 1 \$235,000.00 0.17% 0 1 \$235,000.00 0.14% 0 1 \$86,400.00 0.06% 0	1 \$236,000.00 0.17% 0 \$0.00 1 \$398,000.00 0.28% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$375,800.00 0.27% 0 \$0.00 1 \$275,000.00 0.2% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$366,500.00 0.26% 0 \$0.00 1 \$262,400.00 0.19% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.17% 0 \$0.00 2 \$610,500.00 0.43% 0 \$0.00 1 \$3417,000.00 0.27% 0 \$0.00 1 \$3417,000.00 0.22% 0 \$0.00 1 \$3417,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49% 0	\$0.00	NA
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94% 0	\$0.00	NA
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19% 0		NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%		NA
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	\$0.00	NA
SUN CREDIT UNION,	1	\$151,600.00	0.11% 0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA
SUPER RATE INC,	1	\$304,000.00	0.22%	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29% 0	\$0.00	NA
TEXAS CORPORATION	1	\$162,400.00	0.12%	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	\$0.00	NA
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	\$0.00	NA
THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	\$0.00	NA
THE SOUTHWESTERN	1	\$250,000.00	0.18%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	\$0.00	NA
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	\$0.00	NA
TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	\$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	\$0.00	NA
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA
	UNITED BANKERS LLC,	1	\$363,500.00	0.26% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09% 0		NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2% 0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	\$0.00	NA
	WESTERN BANCORP,	1	\$417,000.00	0.3% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0		NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0		NA
Total		515	\$140,577,588.41	100% 2	\$621,969.54	
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA
	AAXY LLC,	2	\$664,650.00	0.27% 0	\$0.00	NA
	AAXY, LLC	2	\$500,175.00	0.2% 0		NA
	AAXY, LLC DBA AUSTIN	1	\$219,600.00	0.09% 0		NA

FIRST MORTGAGE					
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00	NA
ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41% 0	\$0.00	NA
AGO FUNDING INC.	1	\$534,185.00	0.22% 0	\$0.00	NA
AK BELL INC,	1	\$142,400.00	0.06% 0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA
AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09% 0	\$0.00	NA
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33% 0	\$0.00	NA
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06% 0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07% 0	\$0.00	NA
	2	\$332,000.00	0.13% 0	\$0.00	NA

ARIZONA MORTGAGE SPECIALISTS					
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24% 0	\$0.00	NA
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07% 0	\$0.00	NA
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	\$0.00	NA
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07% 0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	\$0.00	NA
BANK OF MONTANA,	1	\$210,400.00	0.09% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12% 0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 1	\$405,817.47	NA
BANKS OF WISCONSIN,	1	\$112,000.00	0.05% 0	\$0.00	NA
BAYBURG FINANCIAL,	1	\$339,200.00	0.14% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13% 0	\$0.00	NA
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43% 0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA
C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13% 0	\$0.00	NA
CA LENDING INC,	1	\$247,000.00	0.1% 0	\$0.00	NA
CALABASAS FUNDING	7	\$2,027,770.00	0.82% 0	\$0.00	NA
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25% 0	\$0.00	NA
CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28% 0	\$0.00	NA
CALLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07% 0	\$0.00	NA
CASCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA
CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA

CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0 \$0.00	NA
CBC NATIONAL BANK	2		0.12%		
		\$580,433.36	0.24%	0 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA
CITIZENS BANK,	1	\$179,000.00	0.07%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0 \$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0 \$0.00	NA
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA
COMMUNITY HOME		·			
LENDING, INC	2	\$434,900.00	0.18%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0 \$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0 \$0.00	NA
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0 \$0.00	NA
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0 \$0.00	NA
COVENANT BANK,	1	\$345,000.00	0.14%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%		
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA
CS FINANCIAL,	1	\$417,000.00	0.17%	0 \$0.00	NA
CTC MORTGAGE COMPANY	1	\$284,079.00	0.12%		
LLC,	1	Ψ201,077.00	0.12/0	Ψ0.00	1 1/2 1
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0 \$0.00	NA
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0 \$0.00	NA
DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0 \$0.00	NA

DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13% 0	\$0.00	NA
DIRECTORS FINANCIAL	3	¢975 700 00	0.36% 0	\$0.00	NA
GROUP,	3	\$875,700.00	0.30%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0	\$0.00	NA
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0	\$0.00	NA
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0	\$0.00	NA
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17% 0		NA
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32% 0	\$0.00	NA
EMPIREAMERICA	1	\$112,000.00	0.05% 0	\$0.00	NA
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0	\$0.00	NA
EQUITABLE HOME	2	\$626,600.00	0.25% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	\$0.00	NA
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	\$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0	\$0.00	NA
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29% 0	\$0.00	NA
FFS, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA

1	\$215,000.00			NA
1	\$155,000.00	0.06% 0	\$0.00	NA
1	\$417,000.00		·	NA
3	\$1,156,000.00	0.47% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$416,000.00	0.17% 0	\$0.00	NA
1	\$388,500.00	0.16%	\$0.00	NA
1	\$331,500.00	0.13% 0	\$0.00	NA
5	\$1,743,000.00	0.71% 0	\$0.00	NA
1	\$213,000.00	0.09% 0	\$0.00	NA
1	\$237,600.00	0.1% 0	\$0.00	NA
1	\$413,000.00	0.17%	\$0.00	NA
1	\$299,500.00	0.12%	\$0.00	NA
20	\$5,615,840.76	2.28% 0	\$0.00	NA
12	\$3,758,948.54	1.53% 0	\$0.00	NA
1	\$293,300.00	0.12% 0	\$0.00	NA
1	\$227,050.00	0.09% 0	\$0.00	NA
1	\$99,850.00	0.04% 0	\$0.00	NA
2	\$555,889.00	0.23% 0	\$0.00	NA
1	\$184,000.00	0.07% 0	\$0.00	NA
1	\$191,700.00	0.08%	\$0.00	NA
1	\$157,200.00	0.06%	\$0.00	NA
1	\$114,000.00	0.05%	\$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA
1	\$191,900.00	0.08% 0	\$0.00	NA
1	\$349,670.00	0.14% 0	\$0.00	NA
2	\$598,036.17	0.24% 0	\$0.00	NA
1	\$167,745.85	0.07% 0	\$0.00	NA
1	\$408,750.00	0.17% 0	\$0.00	NA
	1 3 1 1 1 1 1 5 1 1 20 12 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$416,000.00 1 \$388,500.00 1 \$331,500.00 5 \$1,743,000.00 1 \$237,600.00 1 \$237,600.00 1 \$299,500.00 1 \$299,500.00 20 \$5,615,840.76 12 \$3,758,948.54 1 \$293,300.00 1 \$227,050.00 1 \$99,850.00 1 \$99,850.00 1 \$191,700.00 1 \$157,200.00 1 \$114,000.00 1 \$191,700.00 1 \$191,900.00 1 \$349,670.00 2 \$598,036.17 1 \$167,745.85	1 \$155,000.00 0.06% 0 1 \$417,000.00 0.17% 0 3 \$1,156,000.00 0.47% 0 1 \$417,000.00 0.17% 0 1 \$416,000.00 0.17% 0 1 \$416,000.00 0.17% 0 1 \$388,500.00 0.16% 0 1 \$331,500.00 0.13% 0 5 \$1,743,000.00 0.71% 0 1 \$213,000.00 0.17% 0 1 \$237,600.00 0.17% 0 1 \$237,600.00 0.17% 0 1 \$299,500.00 0.12% 0 20 \$5,615,840.76 2.28% 0 12 \$3,758,948.54 1.53% 0 1 \$293,300.00 0.12% 0 1 \$293,300.00 0.02% 0 1 \$293,500.00 0.09% 0 1 \$299,850.00 0.09% 0 1 \$191,700.00 0.09% 0 1 \$191,700.00 0.08% 0 1 \$140,000.00 0.05% 0 1 \$400,000.00 0.16% 0 1 \$191,900.0	1 \$155,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$1,156,000.00 0.47% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$338,500.00 0.16% 0 \$0.00 1 \$331,500.00 0.13% 0 \$0.00 5 \$1,743,000.00 0.71% 0 \$0.00 1 \$237,600.00 0.17% 0 \$0.00 1 \$237,600.00 0.17% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$299,500.00 0.12% 0 \$0.00 1 \$299,500.00 0.12% 0 \$0.00 1 \$2293,300.00 0.12% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 1 \$99,850.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00

FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46% 0		NA
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81% 0	\$0.00	NA
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07% 0		NA
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15% 0	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04% 0	\$0.00	NA
FLORIDA CORPORATION	1	\$227,905.00	0.09% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$181,000.00	0.07% 0	\$0.00	NA
FRANK J WEAVER, INC,	1	\$202,300.00	0.08% 0	\$0.00	NA
FREEDOM LENDING LLC,	1	\$217,550.00	0.09% 0	\$0.00	NA
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11% 0		NA
FSG BANK NA.	1	\$123,000.00	0.05% 0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% 0	\$0.00	NA
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12% 0	\$0.00	NA
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0	\$0.00	NA
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0	\$0.00	NA
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0	\$0.00	NA
GOLDWATER BANK	1	\$162,141.97	0.07% 0	\$0.00	NA
GOLDWATER BANK,	1	\$293,750.00	0.12% 0	\$0.00	NA
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	\$0.00	NA

GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA
GOOGAIN, INC, A	4	\$1,720,000.00	0.7% 0	\$0.00	NA
CALIFORNIA CORPORATION.				·	
GRAND CASTLE,	3	\$700,000.00	0.28% 0		NA NA
GRAND CASTLE, INC.	3	\$658,500.00	0.27% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA
GREEN VALLEY MORTGAGE					
LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0	\$0.00	NA
GREENCHOICE BANK,	2	\$580,500.00	0.24% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$237,827.41	0.1% 0	\$0.00	NA
MORTGAGE LLC		\$237,627.41		·	NA
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A	2	\$508,150.00	0.21% 0	\$0.00	NA
ARIZONA CORPORATION.		·			
HOME FINANCING INC.	1	\$286,400.00	0.12% 0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA
HOME LOAH OF CENTRAL					
FLORIDA,	1	\$173,500.00	0.07% 0	\$0.00	NA
HOME LOAN OF CENTRAL		\$22 0,000,00	0.00~	40.00	27.1
FLORIDA,	1	\$220,000.00	0.09% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36% 0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0	\$0.00	NA
HOMETOWN AMERICA	1	\$197,000.00	0.08% 0	\$0.00	NA
INCORPORATED	1	\$177,000.00	0.0070	ψ0.00	11/1
HOMETOWN MORTGAGE	1	\$155,471.08	0.06% 0	\$0.00	NA
COMPANY INC,		, ,			
HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06% 0	\$0.00	NA
HORIZON BANK SSB,	3	\$1,122,000.00	0.46% 0	\$0.00	NA
HORRY COUNTY STATE	3				
BANK,	1	\$153,000.00	0.06% 0	\$0.00	NA
HOUSTON CAPITAL	2	Φ560 217 50	0.227	Φ0.00	NIA
MORTGAGE	2	\$569,317.50	0.23% 0	\$0.00	NA
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA
HUNTER FINANCIAL GROUP,					
A LINITED LIABILITY	1	\$176,000.00	0.07% 0	\$0.00	NA
COMPANY			-		
HUNTER FINANCIAL GROUP,	1	\$157 500 00	0.06% 0	\$0.00	NT A
LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.00%	\$0.00	NA
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA
HURON VALLEY FINANCIAL,		·			
INC., A CORPORATION.	1	\$176,400.00	0.07% 0	\$0.00	NA
	1	\$139,500.00	0.06% 0	\$0.00	NA

IDAHO STATE UNIVERSITY FEDERAL					
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	\$0.00	NA
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0	\$0.00	NA
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0	\$0.00	NA
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0	\$0.00	NA
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0	\$0.00	NA
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0	\$0.00	NA
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0	\$0.00	NA
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05% 0	\$0.00	NA
LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0	\$0.00	NA
LENDERFI, INC,	1	\$234,500.00	0.1% 0	\$0.00	NA
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0	\$0.00	NA
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0	\$0.00	NA
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0	\$0.00	NA
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0	\$0.00	NA
LOANCENTRAL LLC,	1	\$364,000.00	0.15% 0	\$0.00	NA
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0	\$0.00	NA

MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	\$0.00	NA
MAS ASSOCIATES LLC	3	\$740,000.00	0.3% 0	\$0.00	NA
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08% 0		NA
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0	\$0.00	NA
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA
MCJAB INC,	1	\$144,591.00	0.06% 0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07% 0	\$0.00	NA
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA
MFG FUNDING INC,	1	\$330,000.00	0.13% 0	\$0.00	NA
MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0	\$0.00	NA
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0	\$0.00	NA
MK LENDING, CORP,	2	\$531,000.00	0.22% 0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0	\$0.00	NA
MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88% 0	\$0.00	NA
MORTGAGE PRO,	1	\$410,000.00	0.17% 0	\$0.00	NA
MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0	\$0.00	NA
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA
MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0	\$0.00	NA
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0		NA
NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION			0.45% 0		NA
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06% 0	\$0.00	NA
NORTCO INC.	1	\$241,000.00	0.1% 0	\$0.00	NA
NORTHERN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14% 0	·	NA
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04% 0		NA
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17% 0		NA
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09% 0	\$0.00	NA
OCEAN BANK,	2	\$322,800.00	0.13% 0	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16% 0	\$0.00	NA
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	\$0.00	NA
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0	\$0.00	NA
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14% 0	\$0.00	NA
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09% 0	\$0.00	NA
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04% 0	\$0.00	NA
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14% 0	\$0.00	NA
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08% 0		NA
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22% 0		NA
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08% 0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05% 0	\$0.00	NA
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	\$0.00	NA

PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	\$0.00	NA
PRIORITY LENDING,	1	\$217,550.00	0.09% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15% 0	\$0.00	NA
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26% 0	\$0.00	NA
RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22% 0	\$0.00	NA
REAL ESTATE 100,	1	\$267,000.00	0.11% 0	\$0.00	NA
RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22% 0	\$0.00	NA
RENEW LENDING,	1	\$174,500.00	0.07% 0	\$0.00	NA
RENEW LENDING, INC,	1	\$341,500.00	0.14% 0	\$0.00	NA
RESOURCE LENDERS ,	1	\$113,820.59	0.05% 0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09% 0	\$0.00	NA
RGBW INC,	1	\$144,000.00	0.06% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16% 0	\$0.00	NA
ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16% 1	\$105,484.05	NA
ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19% 0	\$0.00	NA
SABAL PALM BANK,	1	\$224,000.00	0.09% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$336,000.00	0.14% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17% 0	\$0.00	NA
	7	\$2,120,042.00	0.86% 0	\$0.00	NA

SECURE FINANCIAL SERVICES,					
SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	\$0.00	NA
SOMERSET LENDING CORP,	4	\$525,200.00	0.21% 0	\$0.00	NA
ST FIN CORP,	1	\$301,000.00	0.12% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76% 0	\$0.00	NA
STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76% 0	\$0.00	NA
STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA
SUPER RATE INC	1	\$276,000.00	0.11% 0	\$0.00	NA
SUPER RATE INC,	1	\$370,000.00	0.15% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06% 0	\$0.00	NA
TEXAS LOAN STAR INC,	1	\$308,413.86	0.13% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05% 0	\$0.00	NA
THAYER FINANCIAL CORP,	2	\$583,000.00	0.24% 0	\$0.00	NA
THE SOUTHWESTERN	2	\$468,500.00	0.19% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22% 0	\$0.00	NA
UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04% 0	\$0.00	NA
UNITED PACIFIC REALTY	1	\$106,700.00	0.04% 0	\$0.00	NA
US LENDING & COMPANY,	1	\$289,500.00	0.12% 0	\$0.00	NA
US WIDE FINANCIAL LLC	1	\$283,700.00	0.12% 0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12% 0	\$0.00	NA
VALLEY BANK,	1	\$184,012.25	0.07% 0	\$0.00	NA
VANGUARD FUNDING LLC,	1	\$266,606.66	0.11% 0	\$0.00	NA
VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67% 0	\$0.00	NA
VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77% 0		NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12% 0		NA

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WASHINGTON DISCOUNT	1	\$416,100.00	0.17%	\$0.00	NA
·	4	\$1,301,200,00	0.53% 0	\$0.00	NA
		•		1	NA NA
<u> </u>	1				NA
	2.	·			NA
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MORTGAGE,	16	\$5,218,273.38	2.12%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	\$0.00	NA
YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	\$0.00	NA
	895	\$246,416,971.81	100% 2	\$511,301.52	
AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	\$0.00	NA
AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	\$0.00	NA
EMERY FEDERAL CREDIT UNION.	1	\$127,000.00	4.24%	\$0.00	NA
EXECUTIVE NATIONAL	1	\$306,427.47	10.22%	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$245,920.00	8.2%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69% (\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	\$0.00	NA
NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	\$0.00	NA
NOVA FINANCIAL	1	\$139,484.91	4.65%	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	\$0.00	NA
SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	\$0.00	NA
	14	\$2,998,712.38	100%	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	\$0.00	NA
BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	\$0.00	NA
BANKWEST INC.	1	\$77,000.00	2.41%	\$0.00	NA
	MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, WENDEBURG INTERESTS INC, WESTERN BANCORP, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL BANK, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION, NOBLE HOME LOANS INC, NOVA FINANCIAL PLAGSTAR BANK, FSB SOMERSET LENDING CORP, ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE COMPANY,	MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, WENDEBURG INTERESTS INC, WESTERN BANCORP, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL BANK, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION, NOBLE HOME LOANS INC, NOVA FINANCIAL PLAGSTAR BANK, FSB SOMERSET LENDING CORP, 1 ASSURED FINANCIAL CORPORATION ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE SERVICES INC, BALLARD MORTGAGE SERVICES INC, BALLARD MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC WATERMARK CAPITAL INC WENDEBURG INTERESTS INC, 1 \$195,000.00 WESTERN BANCORP, 2 \$404,996.74 WHITE ROCK MORTGAGE 1 \$210,000.00 WYNDHAM CAPITAL 16 \$5,218,273.38 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$210,566.89 CORPORATION VUNICORN REALTY INC., 1 \$325,800.00 R95 \$246,416,971.81 WATERIAL W	MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC WATERMARK CAPITAL INC WATERMARK CAPITAL INC WATERMARK CAPITAL INC WENDEBURG INTERESTS INC 1 \$195,000.00 0.53% (WESTERN BANCORP 2 \$404,996.74 0.16% (WESTERN BANCORP 2 \$404,996.74 0.16% (WESTERN BANCORP 2 \$404,996.74 0.16% (WINDHAM CAPITAL 16 \$5,218,273.38 2.12% (WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL WORTGAGE, INC WYNDHAM CAPITAL WORTGAGE, INC S210,566.89 0.09% (CORPORATION WINICORN REALTY INC S325,800.00 0.09% (CORPORATION WINICORN REALTY INC WATER SAME	MORTGAGE LLC.

8 8							
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA
	CENTURY BANK OF GEORGIA,	1	\$73,500.00			\$0.00	NA
	CITIZENS BANK,	2	\$157,361.29		++	\$0.00	NA
	COLUMBUS FIRST BANK,	1	\$65,600.00		-	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00			\$0.00	NA
	FINANCIAL SERVICES, INC,	1	\$45,718.00			\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$74,443.96			\$0.00	NA
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62			\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00			\$0.00	
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00			\$0.00	
1	NORTHPOINT MORTGAGE	1	\$68,400.00		0	\$0.00	NA
<u> </u>	TOTALLE SELLE MORE OF TOP						27.4
	NORTHPOINT MORTGAGE,	1	\$71,800.00		1 1	\$0.00	
	NORTHPOINT MORTGAGE, OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	
	NORTHPOINT MORTGAGE,	1 1 1	\$56,000.00 \$62,814.08	1.76% 1.97%	0	\$0.00 \$0.00	
Total	NORTHPOINT MORTGAGE, OSSIAN STATE BANK	1 1 1 47	\$56,000.00	1.76%	0	\$0.00	NA
Total 3138WNXD6	NORTHPOINT MORTGAGE, OSSIAN STATE BANK	1 1 1 47	\$56,000.00 \$62,814.08	1.76% 1.97% 100%	0 0 0	\$0.00 \$0.00	NA

20TH CENTURY HOME LOAN INC,					
AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% 0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0	\$0.00	NA
ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29% 0	\$0.00	NA
ACG FUNDING INC.	1	\$263,000.00	0.14% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35% 0	\$0.00	NA
ADK FINANCIAL GROUP,	2	\$663,500.00	0.36% 0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15% 0	\$0.00	NA
ALLEY LOANS, INC,	1	\$563,000.00	0.3% 0	\$0.00	NA
AMC INC,	2	\$724,500.00	0.39% 0		NA
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18% 0		NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08% 0	\$0.00	NA
AMERIFUND HOME	1	\$290,000.00	0.16% 0	\$0.00	NA
AMERITRUST MORTGAGE	1	\$187,600.00	0.1% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15% 0	\$0.00	NA
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0	\$0.00	NA

AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA
BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%		\$0.00	NA
CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	Н	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%			NA
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA
CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA
CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	Н	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%			NA
CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%		\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA
CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA
CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA
CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0		NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA
	1	\$154,000.00	0.08%	0	\$0.00	NA

CITIZENS BANK, A MISSISSIPPI STATE	
CHARTERED BANK	
CLARK FINANCIAL GROUP 1 \$176,537.00 0.1% 0	\$0.00 NA
COASTAL MORTGAGE INC, 1 \$165,000.00 0.09% 0	\$0.00 NA
COLONIAL MORTGAGE 1 \$245,000.00 0.13% 0	\$0.00 NA
COLORADO CAPITAL GROUP 2 \$776,200.00 0.42% 0	\$0.00 NA
COLORADO HOME 1 \$220,000.00 0.12% 0	\$0.00 NA
COLORADO HOME MORTGAGES INC, A 1 \$202,900.00 0.11% 0 COLORADO CORPORATION	\$0.00 NA
COLUMBIA MORTGAGE INC, 1 \$417,000.00 0.23% 0	\$0.00 NA
COMMUNITY HOME LENDING, INC., A CORPORATION 2 \$611,000.00 0.33% 0	\$0.00 NA
CONSOLIDATED FEDERAL 4 \$921,600.00 0.5% 0	\$0.00 NA
CORBY MORTGAGE 1 \$252,000.00 0.14% 0	\$0.00 NA
COVENANT BANK, 1 \$141,000.00 0.08% 0	\$0.00 NA
CROSSMARK FINANCIAL 1 \$210,000.00 0.11% 0	\$0.00 NA
DERS OF AMERICA INC, 1 \$278,000.00 0.15% 0	\$0.00 NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	\$0.00 NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. 1 \$300,000.00 0.16% 0 UNION.	\$0.00 NA
DIRECT HOME LOANS, LLC, 1 \$324,500.00 0.18% 0	\$0.00 NA
DKF ENTERPRISE, 1 \$125,000.00 0.07% 0	\$0.00 NA
DMD FINANCIAL CORP 1 \$143,925.00 0.08% 0	\$0.00 NA
DOMINION CAPITAL 2 \$207,300.00 0.11% 0	\$0.00 NA
DYBN FINANCIAL 1 \$392,996.00 0.21% 0 CORPORATION,	\$0.00 NA
DYBN FINANCIAL CORPORATION, A FLORIDA 1 \$169,600.00 0.09% 0 CORPORATION	\$0.00 NA
DYNAMIC MORTGAGE 2 \$503,050.00 0.27% 0	\$0.00 NA
E-TENG CORP 1 \$352,000.00 0.19% 0	\$0.00 NA
EAST STAR MORTGAGE 1 \$280,000.00 0.15% 0	\$0.00 NA
EASTLAKE MORTGAGE, INC, 1 \$280,000.00 0.15% 0	\$0.00 NA

EASY MORTGAGE, INC	2	\$444,750.00	0.24% 0	\$0.00	NA
EL CONQUISTADOR	1	\$164,500.00	0.09% 0	\$0.00	NA
MORTGAGE, INC	1			·	
EMERALD 2000 GROUP	1	\$158,000.00	0.09% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48% 0	\$0.00	NA
EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06% 0	\$0.00	NA
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3% 0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	\$0.00	NA
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41% 0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11% 0	\$0.00	NA
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05% 0	\$0.00	NA
FELGE INTERNATIONAL,	1	\$120,000.00	0.06% 0	\$0.00	NA
FFSI , INC	1	\$358,000.00	0.19% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38% 0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12% 0	\$0.00	NA
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36% 0		NA
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32% 0		NA
FIDELITY BANCORP INC,	1	\$506,000.00	0.27% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23% 0		NA
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41% 0		NA
<u> </u>	3	\$972,200.00	0.53% 0	\$0.00	NA
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FIRST FINANCIAL SERVICES, INC., A CORPORATION					
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13% 0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21% 0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15% 0	\$0.00	NA
FLAGSTAR BANK	7	\$2,118,044.80	1.15% 0	\$0.00	NA
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73% 0	\$0.00	NA
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06% 0	\$0.00	NA
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91% 0	\$0.00	NA
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14% 0	\$0.00	NA
FLORIDA CORPORATION	1	\$216,700.00	0.12% 0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12% 0	\$0.00	NA
FOX FUNDING,	1	\$168,000.00	0.09% 0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12% 0		NA
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11% 0	\$0.00	NA
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	\$0.00	NA
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1% 0	\$0.00	NA
GMS FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	\$0.00	NA
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0		NA
GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA

	1	\$251,250.00	0.14%	\$0.00	NA
	11	\$4,715,750.00	2.55%	\$0.00	NA
GAIN, INC, A	1				NA
	1	\$383,600.00	0.21%	\$0.00	NA
	1	\$155,000.00	0.08%	\$0.00	NA
	1	·		\$0.00	NA
OOD MORTGAGE,	1	\$128,700.00	0.07%	\$0.00	NA
	1	\$188,000.00	0.1%	\$0.00	NA
VICES INC,	1	\$470,000.00	0.25%	\$0.00	NA
	1	\$280,000.00	0.15%	\$0.00	NA
	4	\$786,000.00	0.43%	\$0.00	NA
IE FINANCING INC,	3	\$1,010,000.00	0.55%	\$0.00	NA
	1	\$152,000.00	0.08%	\$0.00	NA
ELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	\$0.00	NA
IESTAR MORTGAGE INC	2	\$517,560.00	0.28%	\$0.00	NA
ON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	\$0.00	NA
· ·	1	\$153,600.00	0.08%	\$0.00	NA
FINANCIAL BANK,	1	\$145,000.00	0.08%	\$0.00	NA
ERALLY CHARTERED	1	\$92,100.00	0.05%	\$0.00	NA
·	1	\$336,000.00	0.18%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$264,300.00	0.14%	\$0.00	NA
IRA GROUP, INC,	1	\$276,799.40	0.15%	\$0.00	NA
	1	\$113,400.00	0.06%	\$0.00	NA
REAL ESTATE SERVICES	1	\$443,000.00	0.24%	\$0.00	NA
CORPORATION	1	\$540,000.00	0.29%	\$0.00	NA
RNEY FINANCIAL,	4	\$1,259,200.00	0.68%	\$0.00	NA
	1	\$310,000.00	0.17%	\$0.00	NA
ŕ	2	\$414,100.00	0.22%	\$0.00	NA
	GAIN INC, A CALIFORNIA PORATION GAIN, INC GAIN, INC, A IFORNIA CORPORATION. DIENT HOME CTGAGE, LLC, ND CASTLE, INC., A IFORNIA CORPORATION. NITE STATE MORTGAGE P. OOD MORTGAGE, O COMMUNITY CREDIT ON, VALIAN MARKETING VICES INC, ITAGE BANK OF ADA, IE BUYERS MORTGAGE P, IE FINANCING INC, IE LOAN OF CENTRAL RIDA, IELINK MORTGAGE INC, IESTAR MORTGAGE INC, ON VALLEY FINANCIAL, ON VALLEY FINANCIAL, A CORPORATION FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, AERALLY CHARTERED INGS BANK REAL ESTATE INC, A IFORNIA CORPORATION EPENDENT MORTGAGE, OR CREATER O	PORATION GAIN, INC GAIN, INC, A IFORNIA CORPORATION. DIENT HOME CTGAGE, LLC, ND CASTLE, INC., A IFORNIA CORPORATION. NITE STATE MORTGAGE P. OOD MORTGAGE, O COMMUNITY CREDIT DN, VAIIAN MARKETING VICES INC, ITAGE BANK OF ADA, IE BUYERS MORTGAGE P, IE FINANCING INC, IE LOAN OF CENTRAL RIDA, IELINK MORTGAGE INC, ON VALLEY FINANCIAL, ON VALLEY FINANCIAL, A CORPORATION FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK, FINANCIAL BANK REAL ESTATE INC, A IFORNIA CORPORATION FINANCIAL PREAL ESTATE SERVICES CORPORATION I RAGROUP, INC, CORPORATION I RAG	\$251,250.00 GAIN, INC 11	PORATION 1 \$251,250.00 0.14% 0 0.15% 0	DORATION 1 S251,250.00 0.14% 0 S0.00

THE TARREST TO A LANGE					
KEYSTONE BANK,	1	\$95,600.00	0.05% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA
KOHLER CREDIT UNION,	2	\$309,205.00	0.17% 0	\$0.00	NA
L ALLEY LOANS, INC	3	\$601,850.00	0.33% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5% 0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	\$0.00	NA
LARABY FINANCIAL GROUP,	, 1	\$340,150.00	0.18% 0	\$0.00	NA
LENDERLIVE NETWORK,	2	\$442,400.00	0.24% 0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$249,314.28	0.13% 0	\$0.00	NA
LENDING SOLUTIONS,	4	\$974,018.00	0.53% 0	\$0.00	NA
LINCOLN CAPITAL ADVISOR LLC,	S 1	\$152,800.00	0.08%	\$0.00	NA
LOANCENTRAL LLC,	2	\$770,000.00	0.42% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4% 0	\$0.00	NA
MAPS CREDIT UNION.	1	\$108,000.00	0.06% 0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$185,000.00	0.1% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23% 0	\$0.00	NA
MAXREAL CUPERTINO	1	\$543,000.00	0.29% 0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	\$0.00	NA
MCGLONE MORTGAGE,	2	\$694,400.00	0.38% 0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	\$0.00	NA
MICHIGAN CORPORATION	1	\$193,980.00	0.1% 0	\$0.00	NA
MK LENDING,	1	\$202,500.00	0.11% 0	\$0.00	NA
MK LENDING, CORP,	1	\$190,000.00	0.1% 0	\$0.00	NA
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	NA
MORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	NA
MORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	NA
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	\$0.00	NA
	1	\$183,100.00	0.1% 0	\$0.00	NA

MORTGAGE BROKERS SERVICES, INC.					
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14% 0	\$0.00	NA
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$235,200.00	0.13% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09% 0	\$0.00	NA
NORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11% 0		
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18% 0		
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09% 0	\$0.00	NA
NP INC,	1	\$265,000.00	0.14% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1% 0		
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12% 0		
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12% 0	\$0.00	NA
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA
PARADISE BANK,	1	\$404,000.00	0.22% 0		
PEOPLES BANK,	1	\$209,452.00	0.11% 0		

PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	\$0.00	NA
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14% 0	\$0.00	NA
PRC FUNDING CORPORATION,	1	\$238,000.00	0.13% 0	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	\$0.00	NA
PREMIER LENDING, INC	1	\$625,500.00	0.34% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28% 0	\$0.00	NA
PREO MORTGAGE LLC.	1	\$145,000.00	0.08% 0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09% 0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2% 0	\$0.00	NA
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23% 0	\$0.00	NA
PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15% 0	\$0.00	NA
REAL ESTATE 100,	1	\$400,000.00	0.22% 0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$203,700.00	0.11% 0	\$0.00	NA
RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32% 0		NA
REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06% 0	\$0.00	NA
RENEW LENDING, INC,	1	\$154,000.00	0.08% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22% 0	\$0.00	NA
RUIDOSO MORTGAGE,	1	\$417,000.00	0.23% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26% 0		NA

	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3% 0	\$0.00	NA
	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31% 0	\$0.00	NA
	SEACOAST MORTGAGE		φοιο,σοσο	0.01,0	\$5.55	- 1,2 -
	CORPORATION, A RHODE	1 1	\$417,000.00	0.23% 0	\$0.00	NA
	ISLAND CORPORATION	1 -1		0.20	4	
	SECURE FINANCIAL		1 - 12 000 00	- 2024	+0.00	
	SERVICES,	3	\$542,800.00	0.29% 0	\$0.00	NA
	SECURE PIHAHCIAL		\$274.500.00	0.150/.0	Φ0.00	NY A
<u> </u>	SERVICES,	1	\$274,500.00	0.15% 0	\$0.00	NA
	SECURITY MORTGAGE		¢290 024 71	0.210/.0	\$0.00	NIA
	FUNDING	1	\$389,924.71	0.21% 0	\$0.00	NA
	SELECT FINANCIAL	<u> </u>	¢121 000 00	0.070/.0	\$0.00	NI A
	MORTGAGE	1	\$121,000.00	0.07% 0	\$0.00	NA
	SENTRIX FINANCIAL		\$216,000,00	0.17%	\$0.00	NI A
	SERVICES,	1	\$316,000.00	0.17% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A		¢455 260 79	0.250/.0	\$0.00	NI A
<u></u>	CALIFORNIA CORPORATION.	2	\$455,269.78	0.25% 0	\$0.00	NA
	SOLUTIONS FINANCIAL		¢150,000,00	0.000/.0	\$0.00	NI A
	MORTGAGE COMPANY,	1	\$150,000.00	0.08% 0	\$0.00	NA
	SOMERSET LENDING	1	\$172,525.00	0.09% 0	\$0.00	NA
	SOMERSET LENDING CORP, A					
	MICHIGAN CORPORATION	1	\$264,000.00	0.14% 0	\$0.00	NA
	SOMERSET LENDING CORP, A		\$127.C00.00	2.070/.0	ΦΩ ΩΩ	D. A
	MICHIGAN CORPORATION.	1	\$127,600.00	0.07% 0	\$0.00	NA
	SOUTHEAST BANKERS		\$1.C1 250 00	2 2007 0	\$0.00	NIA
	MORTGAGE CORPORATION,	1	\$161,250.00	0.09% 0	\$0.00	NA
	SPECTRA MORTGAGE		#120 000 00	0.070/.0	¢0.00	NI A
	CORPORATION,	1	\$130,000.00	0.07% 0	\$0.00	NA
	ST FIN CORP,	1	\$196,000.00	0.11% 0	\$0.00	NA
	STRATEGIC LENDING GROUP					
	INC	1	\$100,459.51	0.05% 0	\$0.00	NA
	STRATEGIC LENDING GROUP		\$1,200,200,00	0.6501.0	\$0.00	NI A
	INCORPORATED	5	\$1,200,300.00	0.65% 0	\$0.00	NA
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64% 0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0	1	
	SUPER RATE INC	1	\$255,000.00	0.14% 0	1	1
	SUPERIOR MORTGAGE					
	SOLUTIONS INC,	11	\$115,900.00	0.06% 0	\$0.00	NA
	SUPERIOR MORTGAGE				 	
	SOLUTIONS INC, A MISSOURI	1	\$358,700.00	0.19% 0	\$0.00	NA
_	CORPORATION	1 _1		<u>L</u> '	!	<u> </u>
	TAYLOR MORRISON HOME		±=0.7 (00 00		\$2.00	
	FUNDING	2	\$705,600.00	0.38% 0	\$0.00	NA
	TAYLOR MORRISON HOME		†: 211 715 00	2 (50)	\$0.00	
_	FUNDING,	5	\$1,241,715.00	0.67% 0	\$0.00	NA
		1	\$329,649.00	0.18% 0	\$0.00	NA
	, l	4 7	1 To 1	~ · · · · · · · · · · · · · · · · · · ·	1	1

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	TAYLOR MORRISON HOME	,]					Ī
<u> </u>	FUNDING, A FLORIDA LLC.		2502 000 00	220	+	** 2.00	
<u> </u>	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08%	,0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$202,578.50		-	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$149,600.00		-	\$0.00	NA
	TRUSTWORTHY MORTGAGE						
	CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	O	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	, O	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00			\$0.00	NA
	VALLEY BANK,	1	\$150,320.00	0.08%	,0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00			\$0.00	NA
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00			\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00		Ħ	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	, 0	\$0.00	NA
	WATERWARK CAPITAL INC,	2	\$790,000.00			\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	-	\$342,800.00			\$0.00	NA
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	, 0	\$0.00	NA
	WESTERN BANCORP,	1	\$295,123.84	0.16%		\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00			\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA
Total		686	\$184,882,783.70			\$0.00	
				·			
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	N/

						-	
	FAIRWAY INDEPENDENT	1	\$369,200.00	16.8%	0	\$0.00	NA
	MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%		\$0.00	NA
	FOB MORTGAGE,	1	\$393,300.00	18.11%		\$0.00	NA NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48			\$0.00	NA
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA
Total		7	\$2,197,327.48	100%	0	\$0.00	
		\longrightarrow			Щ_		
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00			\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA
	GREAT WESTERN	1	\$308,000.00	5.32%		\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$397,000.00	6.86%		\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%		\$0.00	NA
<u> </u>	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%		\$0.00	NA
	Unavailable	1	\$187,222.88	3.24%		\$0.00	NA
Total	-	21	\$5,788,520.11	100%	0	\$0.00	
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA	1	\$70,500.00	4.29%	0	\$0.00	NA

	CORPORATION			П	1	
	FEDERALLY CHARTERED	1	\$60,000.00	3.65% 0	\$0.00	NA
	FINANCIAL SERVICES OF	1	\$57,000.00	3.46% 0	\$0.00	NA
	TAMPA BAY,	1	. ,			
	FLAGSTAR BANK	1	\$62,700.00	3.81% 1	\$61,279.04	NA
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42% 0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13% 0	\$0.00	NA
FLORIDA, HOMUSA,INC DBA FOUNDATION FINA	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48% 0	\$0.00	NA
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76% 0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21% 0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31% 0	\$0.00	NA
	NATIONS LENDING CORP	1	\$63,114.87	3.84% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21% 0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11% 0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01% 0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44% 0	\$0.00	NA
Total		25	\$1,645,107.72	100% 1	\$61,279.04	
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71% 0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16% 0	\$0.00	NA
	FSG BANK NA.	1	\$124,000.00	8.71% 0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42% 0	\$0.00	NA

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78% 0	\$0.00	NA
PRIME LENDERS,	1	\$114,000.00	8% 0	\$0.00	NA
SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14% 0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00			NA
UNITED TEXAS BANK,	1	\$124,000.00			1 1
	12	\$1,424,404.21	100% 0	\$0.00	 /
	$\leftarrow \downarrow$			لِــــــا	\longrightarrow
AMERICAN FINANCING	1	\$86,132.64	5.12% 0		1 1
ANN ARBOR STATE BANK,	1	\$101,194.00	11		1
CALLISTO GROUP INC	1	\$104,855.34	6.24% 0		
FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18% 0		
FLAGSTAR BANK, FSB	2	\$207,500.00	12.34% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66% 0	\$0.00	NA
FSG BANK NA.	1	\$108,600.00	6.46% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00			
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8% 0	\$0.00	NA
MCJAB INC,	2	\$172,500.00	10.26% 0	\$0.00	NA
RENEW LENDING, INC,	1	\$101,000.00	6.01% 0	\$0.00	NA
SOMERSET LENDING CORP,	1	\$103,700.00	6.17% 0		1
VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00			NA
VISTERRA CREDIT	1	\$94,475.00			NA
	17	\$1,681,376.70	100% 0	\$0.00	
	$\leftarrow \downarrow$				
AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00		·	
FLAGSTAR BANK, FSB	1	\$125,600.00			
GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00		·	
TECH MORTGAGE, INC,	1	\$130,500.00	10.76% 0	\$0.00	NA
WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7% 0	\$0.00	NA
	FOUNDATION FINANCIAL GROUP PRIME LENDERS, SECURE FISAHCIAL SERVICES, TRISTATE MORTGAGE CORPORATION, UNITED TEXAS BANK, AMERICAN FINANCING ANN ARBOR STATE BANK, CALLISTO GROUP INC FAIRVIEW LENDING, INC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSG BANK NA. HOMETOWN MORTGAGE COMPANY INC, LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION MCJAB INC, RENEW LENDING, INC, SOMERSET LENDING CORP, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK, FSB GENEVA FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, TECH MORTGAGE, INC,	FOUNDATION FINANCIAL GROUP PRIME LENDERS, SECURE FISAHCIAL SERVICES, TRISTATE MORTGAGE CORPORATION, UNITED TEXAS BANK, 1 AMERICAN FINANCING ANN ARBOR STATE BANK, CALLISTO GROUP INC FAIRVIEW LENDING, INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSG BANK NA. HOMETOWN MORTGAGE COMPANY INC, LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION MCJAB INC, RENEW LENDING, INC, SOMERSET LENDING CORP, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT 1 AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK, FSB 1 GENEVA FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, TECH MORTGAGE, INC, 1 1 1 1 1 1 1 1 1 1 1 1 1	FOUNDATION FINANCIAL GROUP PRIME LENDERS, 1 \$114,000.00	FOUNDATION FINANCIAL GROUP PRIME LENDERS, SECURE FISAHCIAL SERVICES, TRISTATE MORTGAGE CORPORATION, UNITED TEXAS BANK, I \$114,000.00 8.42% 0 CORPORATION, UNITED TEXAS BANK, I \$124,000.00 8.71% 0 AMERICAN FINANCING ANN ARBOR STATE BANK, I \$101,194.00 6.02% 0 CALLISTO GROUP INC I \$104,855.34 6.24% 0 FAIRVIEW LENDING, INC, FLAGSTAR BANK, FSB PEDERALLY CHARTERED SAVINGS BANK FSG BANK NA. HOMETOWN MORTGAGE COMPANY INC, LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION MCJAB INC, RENEW LENDING, INC, SOMERSET LENDING CORP, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT 1 \$94,475.00 5.62% 0 17 \$1,681,376.70 100% 0 AAA CAPITAL INVESTMENT, INC, FIRST OPTION MORTGAGE SERVICES INC, A MISSOURI CORPORATION VISTERRA CREDIT 1 \$94,475.00 5.62% 0 11.27% 0 5.66% 0 5.53% 0 5.62% 0 17 \$1,681,376.70 100% 0	FOUNDATION FINANCIAL 1 \$125,000.00 8.78% 0 \$0.00 GROUP PRIME LENDERS. 1 \$114,000.00 8.14% 0 \$0.00

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Total		9	\$1,213,365.00	100% 0	\$0.00	
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% 0	\$0.00	NA
	CATALYST LENDING,	1	\$170,679.94	5.36% 0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% 0	\$0.00	NA
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% 0	\$0.00	NA
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0	\$0.00	NA
	HUSTON BANK,	1	\$171,000.00	5.37% 0	\$0.00	NA
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22% 0	\$0.00	NA
	LPMC, LLC	1	\$170,050.00	5.34% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% 0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0	\$0.00	NA
Total		19	\$3,186,941.51	100% 0	\$0.00	
		\longrightarrow				
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% 0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0	\$0.00	NA
<u> </u>	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0	\$0.00	NA
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0	\$0.00	NA
	CATALYST LENDING,	1	\$197,995.95	2.93% 0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89% 0	\$0.00	NA
	DBA RELIANCE	1	\$231,000.00	3.42% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4% 0	\$0.00	NA

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	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	\$0.00	NA
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	\$0.00	NA
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% (\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	\$0.00	NA
	REAL ESTATE 100,	1	\$329,600.00	4.88% (NA
	STARION FINANCIAL	1	\$310,000.00	4.59% (\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	\$0.00	NA
Total		23	\$6,747,749.38	100%	\$0.00	
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% (\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	\$0.00	NA
Total		5	\$1,149,775.52	100%	\$0.00	
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	\$0.00	NA
	AAXY LL	1	\$157,000.00	0.15%	\$0.00	NA
	AAXY LLC,	5	\$1,407,100.00	1.37%	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% (\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	\$0.00	NA
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	\$0.00	NA
	AMERICAN FINANCING	2	\$488,138.54	0.48%	\$0.00	NA

AMERICAN KEN INC,	1	\$400,000.00	0.39%	\$0.00	NA
AMERICAN LENDING,	1	\$200,023.69	0.2%	\$0.00	NA
AMERICAN LIBERTY	1	\$275,650,00	0.270/.0	\$0.00	NIA
MORTGAGE, INC.	1	\$375,659.00	0.37%	\$0.00	NA
AMERICAN MORTGAGE	1	\$225,000.00	0.22%	\$0.00	NA
ADVISORS CORPORATION,	1	\$223,000.00	0.2270	\$0.00	INA
AMERICAN MORTGAGE	1	\$195,000.00	0.19%	\$0.00	NA
CORPORATION,		Ψ173,000.00	0.1770	Ψ0.00	1 17 1
AMERICAN PREFERRED	1	\$460,000.00	0.45%	\$0.00	NA
LENDING		+ 100,000100		+	
AMERIEQUITY INC, A NORTH	1	\$228,447.00	0.22%	\$0.00	NA
CAROLINA CORPORATION.		·			
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	\$0.00	NA
ANPLEX INVESTMENT &					
FINANCIAL, INC.	1	\$417,000.00	0.41%	\$0.00	NA
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA
ARBOR MORTGAGE	1	Ψ204,000.00	0.2700		INA
CORPORATION	1	\$163,270.20	0.16%	\$0.00	NA
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	\$0.00	NA
ASSURED FINANCIAL					
CORPORATION,	1	\$392,000.00	0.38%	\$0.00	NA
ATLANTIC MORTGAGE		**** * *** * ***	0.00~	40.00	37.
SERVICES INC	1	\$237,500.00	0.23%	\$0.00	NA
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	\$0.00	NA
BANKERS FUNDING GROUP,	1	\$160,000,00	0.1607.0	\$0.00	NIA
INC.	1	\$160,000.00	0.16%	\$0.00	NA
BEL CAPTIVA COMMUNITY	1	\$155,400.00	0.15%	\$0.00	NA
BANK,	1	\$133,400.00	0.13 // 0	\$0.00	IVA
BEST MORTGAGE, INC, A	1	\$200,000.00	0.2%	\$0.00	NA
WASHINGTON CORPORATION		, ,		·	
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	\$0.00	NA
BOND STREET MORTGAGE,	2	\$716,000.00	0.7%	\$0.00	NA
LLC,		,	0.70~		
BRIGHTEN LENDING,	1	\$598,000.00	0.58%	1	NA
CALABASAS FUNDING	2	†	0.43% 0	1	NA
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	\$0.00	NA
CALIFORNIA FINANCIAL AND	1	\$212,600.00	0.21%	\$0.00	NA
REAL ESTATE CENTER				-	
CALIFORNIA MORTGAGE	1	\$342,500.00	0.33%	\$0.00	NA
ADVISORS, CAMBRIA FINANCIAL GROUP				+	
LLC,	1	\$271,000.00	0.26%	\$0.00	NA
CAMBRIA FINANCIAL GROUP				†	
LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	\$0.00	NA
CAPITAL FINANCIAL		d=0.1	2.5.		~ - ·
BANCORP INC,	1	\$204,000.00	0.2%	\$0.00	NA
 ·					

CATALYST LENDING INC	1	\$402,000.00	0.39%	\$0.00	NA
CATALYST LENDING, INC, A	1	\$167,000.00	0.16%	\$0.00	NA
COLORADO CORPORATION CHRISTENSEN FINANCIAL,					
INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	\$0.00	NA
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	\$0.00	NA
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	\$0.00	NA
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	\$0.00	NA
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	\$0.00	NA
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	\$0.00	NA
E-TENG CORP	2	\$514,000.00	0.5%	\$0.00	NA
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	\$0.00	NA
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	\$0.00	NA
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00			NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	\$0.00	NA
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	\$0.00	NA
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	\$0.00	NA

2	\$525,673.73	0.51%	0 \$0.00	NA
2	\$460,000.00	0.45%	0 \$0.00	NA
1	\$296,500.00	0.29% (0 \$0.00	NA
1	\$278,000.00	0.27%	0 \$0.00	NA
1	\$400,000.00	0.39%(0 \$0.00	NA
1	\$417,000.00	0.41%	0 \$0.00	NA
1	\$159,120.00	0.16%	0 \$0.00	NA
1	\$350,000.00	0.34%	0 \$0.00	NA
1	\$203,000.00	0.2%	_	
1	\$152,000.00	0.15%	0 \$0.00	NA
1	\$250,000.00	0.24%	0 \$0.00	NA
1	\$162,600.00	0.16%	0 \$0.00	NA
6	\$1,230,100.00	1.2%	0 \$0.00	NA
3	\$705,700.00			
2	\$395,496.52	0.39%	0 \$0.00	NA
1	\$159,000.00	0.16%	0 \$0.00	NA
1	\$163,500.00	0.16%	0 \$0.00	NA
3	\$544,324.40			
1	\$212,760.00	0.21%	0 \$0.00	NA
5	·			
2	\$448,892.61	0.44%	0 \$0.00	NA
49	\$12,814,454.75			
22	\$5,499,667.04			
4	\$1.511,166.38	1.47%	0 \$0.00	NA
1	\$158,972.56			1
1	\$360,000.00			
2	\$619.752.49	0.6%	\$0.00	NA
1	·			1
	Ψ200,000.00	0.27 /6	9	1,11.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 2 49 22	2 \$460,000.00 1 \$296,500.00 1 \$278,000.00 1 \$417,000.00 1 \$159,120.00 1 \$350,000.00 1 \$203,000.00 1 \$152,000.00 1 \$152,000.00 1 \$162,600.00 6 \$1,230,100.00 3 \$705,700.00 2 \$395,496.52 1 \$159,000.00 1 \$163,500.00 3 \$544,324.40 1 \$212,760.00 5 \$1,314,083.96 2 \$448,892.61 49 \$12,814,454.75 22 \$5,499,667.04 4 \$1,511,166.38 1 \$158,972.56 1 \$360,000.00	2 \$460,000.00 0.45% 0 1 \$296,500.00 0.29% 0 1 \$278,000.00 0.27% 0 1 \$400,000.00 0.39% 0 1 \$417,000.00 0.41% 0 1 \$159,120.00 0.16% 0 1 \$350,000.00 0.34% 0 1 \$203,000.00 0.27% 0 1 \$152,000.00 0.15% 0 1 \$162,600.00 0.16% 0 6 \$1,230,100.00 1.2% 0 3 \$705,700.00 0.69% 0 2 \$395,496.52 0.39% 0 1 \$159,000.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 2 \$395,496.52 0.39% 0 2 \$395,496.52 0.39% 0 2 \$395,496.52 0.39% 0 1 \$159,000.00 0.16% 0 2 \$395,496.52 0.39% 0 2 \$395,496.52 0.39% 0 1 \$159,000.00 0.16% 0 1 \$163,500.00 0.16% 0 2 \$395,496.52 0.39% 0 1 \$159,000.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.16% 0 1 \$163,500.00 0.35% 0 2 \$448,892.61 0.44% 0 4 \$1,511,166.38 1.47% 0 1 \$158,972.56 0.16% 0 1 \$360,000.00 0.35% 0 2 \$619,752.49 0.6% 0	2 \$460,000.00 0.45% 0 \$0.00 1 \$296,500.00 0.29% 0 \$0.00 1 \$278,000.00 0.27% 0 \$0.00 1 \$400,000.00 0.39% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$350,000.00 0.34% 0 \$0.00 1 \$203,000.00 0.24% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$162,600.00 0.16% 0 \$0.00 2 \$395,496.52 0.39% 0 \$0.00 3 \$705,700.00 0.69% 0 \$0.00 1 \$163,500.00 0.16% 0 \$0.00 2 \$395,496.52 0.39% 0 \$0.00 3 \$544,324.40 0.53% 0 \$0.00 4 \$1,314,083.96 1.28% 0 \$0.00 2 \$448,892.61 0.44% 0 \$0.00 4 \$1,511,166.38 1.47% 0 \$0.00

CORPORATION,					
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2% 0	\$0.00	NA
FSG BANK NA.	2	\$497,774.99	0.49% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA
GOOGAIN, INC	4	\$1,294,000.00	1.26% 0	\$0.00	NA
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2% 0	\$0.00	NA
GREENCHOICE BANK,	1	\$170,000.00	0.17% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25% 0	\$0.00	NA
HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% 0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	\$0.00	NA
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA
HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16% 0	\$0.00	NA
HUNTER FINANC	1	\$276,000.00	0.27% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0	\$0.00	NA
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0	\$0.00	NA
JOURNEY FINANCIAL,	1	\$250,000.00	0.24% 0	\$0.00	NA
KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0	\$0.00	NA
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0	\$0.00	NA
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0		NA
LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06% 0	\$0.00	NA

LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	\$0.00	NA
LENDING SOLUTIONS,	4	\$925,430.00	0.9% 0		NA
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42% 0	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	\$0.00	NA
MAPS CREDIT UNION	1	\$230,100.00	0.22%	\$0.00	NA
MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	\$0.00	NA
MAXREAL CUPERTINO	2	\$763,000.00	0.74%	\$0.00	NA
MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	\$0.00	NA
MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	\$0.00	NA
MFC FUNDING INC,	1	\$313,666.87	0.31%	\$0.00	NA
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	\$0.00	NA
MFG FUNDING INC	1	\$283,000.00	0.28%	\$0.00	NA
MFG FUNDING INC,	1	\$230,000.00	0.22%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	\$0.00	NA
MISSOURI CORPORATION	1	\$168,147.95	0.16%	\$0.00	NA
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	\$0.00	NA
MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	\$0.00	NA
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% 0	\$0.00	NA
MORTGAGE SERVICES,	1	\$188,256.29	0.18% 0	\$0.00	NA
NATIONS LENDING CORP	1	\$159,100.00	0.16%	1	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% 0		NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION,	G 4	\$1,039,042.77	1.01% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	G 2	\$348,957.45	0.34% 0	\$0.00	NA
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	\$0.00	NA
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23% 0	\$0.00	NA
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29% 0	\$0.00	NA
NORTHPOINT MORTGAGE IN	C 1	\$164,000.00	0.16% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0	\$0.00	NA
NORTHSTAR BANK,	1	\$391,000.00	0.38% 0	\$0.00	NA
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28% 0	\$0.00	NA
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23% 0	\$0.00	NA
OUP INCORPORATED	1	\$229,683.57	0.22% 0	\$0.00	NA
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0	\$0.00	NA
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	\$0.00	NA
PRIORITY LENDING,	1	\$302,250.00	0.29% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	\$0.00	NA
PRUDLER FUNDING,	1	\$417,000.00	0.41% 0	\$0.00	NA
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0		NA
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29% 0	\$0.00	NA
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24% 0	\$0.00	NA
RJS, INC.	2	\$633,000.00	0.62% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	\$0.00	NA
RPM MORTGAGE,	2	\$763,500.00	0.74% 0	\$0.00	NA
SABAL PALM BANK,	1	\$295,000.00	0.29% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16% 0	\$0.00	NA
	1	\$196,630.00	0.19% 0	\$0.00	NA

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SECURITY AMERICA MORTGAGE,					
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	\$0.00	NA
SOUTHWEST BANK	1	\$279,000.00	0.27% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19% 0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57% 0	\$0.00	NA
SUPER RATE INC	1	\$350,000.00	0.34% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21% 0	\$0.00	NA
THE SOUTHWESTERN	1	\$160,000.00	0.16% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44% 0	\$0.00	NA
TOP ONE MORTGAGE	1	\$281,000.00	0.27% 0	\$0.00	NA
TOP ONE MORTGAGE,	1	\$300,700.00	0.29% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21% 0	\$0.00	NA
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0	\$0.00	NA
UNITED PACIFIC REALTY	3	\$689,450.00	0.67% 0	\$0.00	NA
VANTAGE POINT BANK,	1	\$165,800.00	0.16% 0	\$0.00	NA
VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56% 0		NA
VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28% 0	\$0.00	NA
WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06% 0		NA
WESTERN BANCORP,	1	\$369,365.44	0.36% 0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15% 0	·	NA
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53% 0	\$0.00	NA

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0 \$0.00	NA
	Unavailable	1	\$322,500.00	0.34%	0 \$0.00	NA
Total		396	\$102,558,955.32	100%	0 \$0.00	
		\sqcup				
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0 \$0.00	NA
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0 \$0.00	NA
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	\$0.00	NA
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0 \$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0 \$0.00	NA
		1	\$588,000.00	0.42%	0 \$0.00	NA

1	\$250,000.00	0.18% 0	\$0.00	NA
1	\$354,000.00	0.25% 0	\$0.00	NA
3	\$624,618.00	0.44% 0	\$0.00	NA
1	\$417,000.00	0.3% 0	\$0.00	NA
1	\$113,200.00	0.08% 0	\$0.00	NA
1	\$205,000.00	0.15% 0	\$0.00	NA
2	\$514,225.17	0.37%	\$0.00	NA
1	\$300,000.00	0.21% 0	\$0.00	NA
1	\$103,100.00	0.07% 0	\$0.00	NA
1	\$166,725.50	0.12% 0	\$0.00	NA
1	\$180,000.00	0.13% 0	\$0.00	NA
1	\$300,000.00	0.21% 0	\$0.00	NA
1	\$160,000.00	0.11% 0	\$0.00	NA
1	\$239,000.00	0.17% 0	\$0.00	NA
1		0.17% 0	\$0.00	
10	\$2,200,813.00			NA
1	\$170,000.00	0.12% 0	\$0.00	NA
1	\$181,000.00	0.13% 0	\$0.00	NA
1	\$366,450.00	0.26%	\$0.00	NA
3	\$1,347,000.00	0.96% 0	\$0.00	NA
1				NA
2	\$738,500.00	0.52% 0	\$0.00	NA
1				NA
6				NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$354,000.00 1 \$417,000.00 1 \$113,200.00 1 \$205,000.00 2 \$514,225.17 1 \$300,000.00 1 \$166,725.50 1 \$180,000.00 1 \$300,000.00 1 \$300,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$244,287.00 10 \$2,200,813.00 1 \$170,000.00 1 \$181,000.00 1 \$366,450.00 1 \$120,000.00 2 \$738,500.00 1 \$120,000.00 6 \$1,887,300.00	1 \$354,000.00 0.25% 0 3 \$624,618.00 0.44% 0 1 \$417,000.00 0.3% 0 1 \$113,200.00 0.08% 0 1 \$205,000.00 0.15% 0 2 \$514,225.17 0.37% 0 1 \$300,000.00 0.21% 0 1 \$166,725.50 0.12% 0 1 \$180,000.00 0.13% 0 1 \$300,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$239,000.00 0.17% 0 1 \$244,287.00 0.17% 0 1 \$2,200,813.00 1.56% 0 1 \$170,000.00 0.12% 0 1 \$181,000.00 0.12% 0 1 \$181,000.00 0.12% 0 1 \$1366,450.00 0.26% 0 1 \$120,000.00 0.96% 0 1 \$120,000.00 0.96% 0 1 \$120,000.00 0.96% 0 1 \$120,000.00 0.96% 0 1 \$120,000.00 0.99% 0 1 \$120,000.00 0.99% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0	1 \$354,000.00 0.25% 0 \$0.00 3 \$624,618.00 0.44% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$113,200.00 0.08% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 2 \$514,225.17 0.37% 0 \$0.00 1 \$103,100.00 0.07% 0 \$0.00 1 \$166,725.50 0.12% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 1 \$2244,287.00 0.17% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$1366,450.00 0.26% 0 \$0.00 1 \$120,000.00 0.96% 0 \$0.00 1 \$120,000.00 0.96% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 2 \$738,500.00 0.52% 0 \$0.00

CALLISTO GROUP INC	1	\$417,000.00	0.3% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP	2	\$259,800.00	0.18% 0	\$0.00	NA
LLC,		Ψ239,000.00	0.10 /0 0	φυ.υυ	11/1
CAMBRIA FINANCIAL GROUP	2	\$312,400.00	0.22% 0	\$0.00	NA
LLC, A MINNESOTA LLC.		,		·	
CATALYST LEND	1	\$232,315.00	0.16% 0	\$0.00	NA
CATALYST LENDING, INC., A	2	\$522,000.00	0.37% 0	\$0.00	NA
COLORADO CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
CATALYST LENDING,INC., A	1	\$98,000.00	0.07% 0	\$0.00	NA
COLORADO CORPORATION.	1	\$265,000,00	0.100/.0	¢0.00	NT A
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19% 0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA	1	\$303,750.00	0.22% 0	\$0.00	NA
CORPORATION	1	\$303,730.00	0.22%	\$0.00	INA
CHARTERBANK	1	\$57,950.00	0.04% 0	\$0.00	NA
CIRCLE MORTGAGE	1	\$157,000.00	0.04 % 0		NA NA
CITIZENS BANK,	1	\$299,725.00	0.11% 0		NA NA
CLARK FINANCIAL GROUP	1	·			
LLC,	1	\$139,633.00	0.1% 0	\$0.00	NA
CLASSIC NY MORTGAGE,					
LLC, A NEW JERSEY	1	\$180,000.00	0.13% 0	\$0.00	NA
CORPORATION		,			
COASTLAND FEDERAL	1	\$184,500.00	0.13% 0	\$0.00	NA
CREDIT UNION,	1	\$184,300.00	0.13%	\$0.00	INA
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25% 0	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$121,750.00	0.09% 0	\$0.00	NA
UNION,	1	Ψ121,750.00	0.0770	ψ0.00	1 1/1
COMMUNOTY HOME					
LENDING, INC., A	1	\$186,675.00	0.13% 0	\$0.00	NA
CORPORATION					
CORPORATE INVESTORS	1	\$140,000.00	0.1% 0	\$0.00	NA
MORTGAGE GROUP,			+		
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09% 0	\$0.00	NA
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13% 0	\$0.00	NA
DESERET FIRST CREDIT	1	φ100,000.00	0.13%	φυ.υυ	INA
UNION,	1	\$114,700.00	0.08% 0	\$0.00	NA
DESEREX FIRST CREDIT					
UNION,	1	\$197,500.00	0.14% 0	\$0.00	NA
DMD FINANCIAL					
CORPORATION D/B/A D&H	1	\$250,000.00	0.18% 0	\$0.00	NA
LENDING, INC					
DMD FINANCIAL					
CORPORATION D/B/A D&H	1	\$84,500.00	0.06% 0	\$0.00	NA
LENDING, INC.					
DOMINION CAPITAL			0.55		.
MORTGAGE INC., A VIRGINIA	2	\$511,500.00	0.36% 0	\$0.00	NA
CORPORATION					

SERV	AMIC MORTGAGE ICES CORP, A WARE CORPORATION	1	\$340,000.00	0.24%	\$0.00	NA
	NG CORP	2	\$665,000.00	0.47%	\$0.00	NA
	NG, A CALIFORNIA PORATION	1	\$254,000.00			NA
EAST	STAR MORTGAGE	1	\$305,000.00	0.22%	\$0.00	NA
EAST	LAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	\$0.00	NA
EMER	RALD 2000 GROUP	1	\$198,750.00	0.14%	\$0.00	NA
EMER UMIO	RY FEDERAL CREDIT OH,	1	\$148,000.00	0.11%	\$0.00	NA
EMER UNIO	RY FEDERAL CREDIT N,	2	\$210,950.00	0.15%	\$0.00	NA
	ERAMERICA, A FORNIA CORPORATION	1	\$249,000.00	0.18%	\$0.00	NA
	RE FINANCIAL,	1	\$112,000.00	0.08%	\$0.00	NA
	REAMERICA, A FORNIA CORPORATION	5	\$1,539,500.00	1.09%	\$0.00	NA
	REAMERICA, A FORNIA CORPORATION.	2	\$682,000.00	0.48%	\$0.00	NA
	REAMERICA,A FORNIA CORPORATION.	1	\$278,500.00	0.2%	\$0.00	NA
CORP	TABLE MORTGAGE PORATION, A MISSOURI PORATION	1	\$199,500.00	0.14%	\$0.00	NA
FAIR	VIEW LENDING, INC,	1	\$190,000.00	0.13%	\$0.00	NA
	WAY ASSET PORATION,	1	\$500,000.00	0.35%	\$0.00	NA
INC, A	WAY FUNDING GROUP A FLORIDA PORATION	1	\$277,000.00	0.2%	\$0.00	NA
	WAY INDEPENDENT FGAGE CORPORATION	2	\$621,600.00	0.44%	\$0.00	NA
FEDE CORP	RATED MORTGAGE	1	\$104,500.00		·	NA
	OF NC,	1	\$88,000.00	0.06%	\$0.00	NA
	LITY MORTGAGE ORATION,	1	\$111,320.00	0.08%	\$0.00	NA
FIDEI	LITY STATE BANK	1	\$214,200.00	0.15%	\$0.00	NA
FINA	NCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	\$0.00	NA
FINA	NCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	\$0.00	NA
A CAl	NCIAL DYNAMICS, INC, LIFORNIA PORATION	3	\$856,250.00	0.61%	\$0.00	NA
	FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	\$0.00	NA
FIRST INC	FINANCIAL SERVICES,	6	\$1,562,000.00	1.11%	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	\$0.00	NA
FIRST PRIORITY FINANCIAL,INC	1	\$147,250.00	0.1%	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	\$0.00	NA
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15% 0	\$0.00	NA
FLAGSTAR BANK	1	\$183,900.00	0.13% 0		NA
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12% 0	\$0.00	NA
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67% 0	\$0.00	NA
FLAGSTAR BANK,FSB	2	\$812,800.00	0.58%	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%		NA
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79% 0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11% 0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0 \$0.00	NA
GOLDWATER BANK,	1	\$292,000.00	0.21%	0 \$0.00) NA
GOOGAIN, INC	11	\$3,451,000.00	2.45%		1 1
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%		
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	· ·) NA
GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0 \$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0 \$0.00) NA
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0 \$0.00) NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0 \$0.00) NA
GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	·	
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0 \$0.00	NA NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0 \$0.00) NA
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0 \$0.00) NA
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0 \$0.00) NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0 \$0.00	NA
HOME FINANCING INC,	2	\$494,500.00	0.35%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0 \$0.00) NA
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%		
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0 \$0.00	NA
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0 \$0.00) NA
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	·) NA
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0 \$0.00	NA

1	\$152,100.00	0.11%	0 \$0.00	NA
1	\$296,000.00	0.21%	0 \$0.00	NA
1	\$60,800.00	0.04%	0 \$0.00	NA
1	\$77,600.00	0.06%	0 \$0.00	NA
1	\$417,000.00	0.3%	0 \$0.00	NA
2	\$689,000.00	0.49%	0 \$0.00	NA
1	\$251,500.00	0.18%	0 \$0.00	NA
1	\$342,000.00	0.24%	0 \$0.00	NA
1	\$280,000.00	0.2%	0 \$0.00	NA
1	\$295,250.00	0.21%	0 \$0.00	NA
1	\$142,000.00	0.1%	0 \$0.00	NA
2	\$562,000.00	0.4%	0 \$0.00	NA
1	\$201,000.00	0.14%	0 \$0.00	NA
1	\$391,500.00	0.28%	0 \$0.00	NA
1	\$220,000.00	0.16%	0 \$0.00	NA
1	\$227,750.00	0.16%	0 \$0.00	NA
1	\$417,000.00	0.3%	0 \$0.00	NA
1	\$159,600.00	0.11%	0 \$0.00	NA
2	\$485,000.00	0.34%	0 \$0.00	NA
1	\$237,500.00	0.17%	0 \$0.00	NA
2	\$430,100.00	0.31%	0 \$0.00	NA
1	\$122,000.00	0.09%	0 \$0.00	NA
1	\$170,500.00	0.12%	0 \$0.00	NA
2	\$632,376.00	0.45%	0 \$0.00	NA
1	\$87,459.00	0.06%	0 \$0.00	NA
2	\$769,500.00	0.55%	0 \$0.00	NA
1	\$388,888.00	0.28%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$296,000.00 1 \$60,800.00 1 \$77,600.00 1 \$417,000.00 2 \$689,000.00 1 \$251,500.00 1 \$280,000.00 1 \$295,250.00 1 \$142,000.00 2 \$562,000.00 1 \$291,000.00 1 \$2201,000.00 1 \$227,750.00 1 \$417,000.00 2 \$485,000.00 1 \$237,500.00 2 \$430,100.00 1 \$170,500.00 2 \$632,376.00 2 \$769,500.00	1 \$296,000.00 0.21% 1 \$60,800.00 0.04% 1 \$77,600.00 0.06% 1 \$417,000.00 0.3% 2 \$689,000.00 0.49% 1 \$251,500.00 0.18% 1 \$342,000.00 0.24% 1 \$280,000.00 0.24% 1 \$295,250.00 0.21% 1 \$142,000.00 0.1% 2 \$562,000.00 0.4% 1 \$291,500.00 0.14% 1 \$391,500.00 0.16% 1 \$220,000.00 0.16% 1 \$227,750.00 0.16% 1 \$417,000.00 0.3% 1 \$159,600.00 0.11% 2 \$485,000.00 0.34% 1 \$237,500.00 0.17% 2 \$430,100.00 0.31% 1 \$170,500.00 0.12% 2 \$632,376.00 0.45% 1 \$87,459.00 0.06% 2 \$769,500.00 0.55%	1 \$296,000.00 0.21% 0 \$0.00 1 \$60,800.00 0.04% 0 \$0.00 1 \$77,600.00 0.06% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$689,000.00 0.49% 0 \$0.00 1 \$251,500.00 0.18% 0 \$0.00 1 \$342,000.00 0.24% 0 \$0.00 1 \$280,000.00 0.24% 0 \$0.00 1 \$245,000.00 0.21% 0 \$0.00 1 \$142,000.00 0.1% 0 \$0.00 2 \$562,000.00 0.4% 0 \$0.00 1 \$391,500.00 0.28% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$227,750.00 0.16% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 2 \$4485,000.00 0.34% 0 \$0.00 1 \$237,500.00 0.17% 0 \$0.00 2 \$430,100.00 0.31% 0 \$0.00 1 \$170,500.00 0.12% 0 \$0.00 <

MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	\$0.00	NA
MCJAB INC,	1	\$305,000.00	0.22% 0		NA
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	\$0.00	NA
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0		NA
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0		NA
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0	\$0.00	NA
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23% 0	\$0.00	NA

CORPORATION						I
NOBLE HOME LOA	ANS INC, A	1	\$192,500.00	0.14% 0	\$0.00	N.A
UTAH CORPORAT	ION	1	\$192,300.00	0.14%	\$0.00	1717
NORTCO INC.		1	\$255,000.00	0.18% 0	\$0.00	N/
NORTHPOINT MO		1	\$102,837.00	0.07% 0	\$0.00	N.A
INC. A CORPORAT		1	\$102,037.00	0.07 /0.0	ψυ.σο	1 11
NORTHPOINT MO		1	\$185,000.00	0.13% 0	\$0.00	N/
INC., A CORPORA			·		·	
NORTHPOINT MO		1	\$219,834.00	0.16% 0	\$0.00	NA
NORTHPOINT MO	RTGAGE, A	1	\$251,900.00	0.18% 0	\$0.00	N.A
CORPORATION			. ,		·	
NP INC,		1	\$239,992.00	0.17% 0	\$0.00	N/
NP INC, A FLORID	A	1	\$200,000.00	0.14% 0	\$0.00	N.
CORPORATION		\dashv	Ψ200,000	0,1,,,	Ψ	
NP INC, A FLORID	A	1	\$337,493.00	0.24% 0	\$0.00	N/
CORPORATION.			·			
OAK MORTGAGE		1	\$318,250.00	0.23% 0		N.
OCEAN MORTGAG		1	\$384,000.00	0.27% 0	\$0.00	N
OMNI-FUND, INC,		2	\$689,697.00	0.49% 0	\$0.00	N
CALIFORNIA COR			. ,		·	
PACIFIC HORIZON		1	\$165,000.00	0.12% 0		N
PINE COUNTRY B	ANK,	1	\$96,000.00	0.07% 0	†	N
PJL FINANCIAL G	ROUP,	1	\$417,000.00	0.3% 0	\$0.00	N
PLAOSTAR BAHK		1	\$484,000.00	0.34% 0	\$0.00	N
PRC FUNDING CO		1	\$171,000.00	0.12% 0		N
PREMIER LENDIN	<u> </u>	1	\$514,500.00	0.37% 0		N
PREMIER MORTG			·			
RESOURCES LLC,	IGE	3	\$1,031,823.73	0.73% 0	\$0.00	N
PREMIER MORTG	AGE	丁			1	
RESOURCES LLC,	_	1	\$118,828.24	0.08% 0	\$0.00	N
LLC.		1	<u> </u>			ļ <u></u>
PREMIER MORTG	AGE	\Box			1	
RESOURCES LLC,		1	\$365,750.00	0.26% 0	\$0.00	N
LLC.		\perp				l
PRESTON HOLLO	W	1	¢240,000,00	0.24% 0	\$0.00	
FINANCIAL SERV	ices,	1	\$340,000.00	0.2470	\$0.00	N
PRIMESOURCE MO	ORTGAGE	1	¢120 000 00	0.09% 0	\$0.00	
INC,		1	\$129,900.00	0.09700	\$0.00	N
PRIORITY LENDIN	1G	1	¢506 000 00	0.36% 0	\$0.00	N
MORTGAGE CORF	ORATION,	1	\$506,000.00	0.30%	\$0.00	N
PROVINCE MORTO	GAGE	1	¢417 000 00	0.3% 0	\$0.00	N
ASSOCIATES, INC	,	1	\$417,000.00	0.5700	\$0.00	N
PRUDLER FUNDIN	lG,	1	\$279,000.00	0.2% 0	\$0.00	N
REGENT FINANCI	AL GROUP	1	¢127 500 00	0.10%	\$0.00	
INC,		1	\$137,500.00	0.1% 0	\$0.00	N
<u> </u>					 .	
REGENT FINANCI	AL GROUP	1	\$262,000.00	0.19% 0	\$0.00	N

CORPORATION					
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0	\$0.00	NA
RELIANT BANK,	1	\$108,628.77	0.08% 0	\$0.00	NA
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41% 0	\$0.00	NA
RJS, INC.	2	\$587,700.00	0.42% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07% 0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	\$0.00	NA
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0	\$0.00	NA
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05% 0	\$0.00	NA
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18% 0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0	\$0.00	NA
SVI GROUP INC.	1	\$303,000.00	0.22% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA
TAYLOR MORRISON HOME	2	\$525,950.00	0.37% 0	\$0.00	NA

FUNDING,					
TAYLOR MORRISON HOME	1	\$373,715.00	0.27% 0	\$0.00	NA
FUNDING, A FLORDIA LLC	1	φ3/3,/13.00	0.27700	φ0.00	NA
TAYLOR MORRISON HOME	1	\$417,000.00	0.3% 0	\$0.00	NA
FUNDING, A FLORIDA LLC	-	·		·	
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0		NA
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0		NA
THE HORN FUNDING CORP,	1	\$417,000.00	0.3% 0		NA
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16% 0	\$0.00	NA
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22% 0	\$0.00	NA
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31% 0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0	\$0.00	NA
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13% 0	\$0.00	NA
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0	\$0.00	NA
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54% 0	\$0.00	NA
WESTERN BANCORP,	3	\$896,000.00	0.64% 0	\$0.00	NA
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51% 0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$417,000.00	0.3% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67% 0	\$0.00	NA
	Unavailable	1	\$130,000.00	0% 0	\$0.00	NA
Total		539	\$140,849,799.56	100% 0	\$0.00	
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67% 0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36% 0	\$0.00	NA
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17% 0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7% 0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81% 0	\$0.00	NA
	GOLDEN EMPIRE	2	\$676,000.00	8.18% 0	\$0.00	NA
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88% 0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14% 0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76% 0	\$0.00	NA
	MCJAB INC,	1	\$329,200.00	3.99% 0	\$0.00	NA
	METROPOLITAN HOME	1	\$336,000.00	4.07% 0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$261,250.00	3.16% 0	\$0.00	NA

	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$226,400.00	2.74%	$^{\circ}$	\$0.00	NIA
	CORPORATION,	1	\$220,400.00	2.74%	U	\$0.00	NA
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA
	UNITED AMERICAN	1	¢261.015.75	1.260		¢0.00	NT A
	MORTGAGE CORP,	1	\$361,015.75	4.36%	U	\$0.00	NA
Total		29	\$8,260,149.63	100%	0	\$0.00	
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA
Total		5	\$1,458,147.62	100%	0	\$0.00	
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA
Total		19	\$1,164,920.89	100%	0	\$0.00	
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3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA
3138WNXU8	1ST EAGLE MORTGAGE, 1ST UNITED BANK,	1	\$104,000.00 \$100,000.00	1.4% 1.34%	T	\$0.00 \$0.00	NA NA

ALLIED MORTGAGE GROUP, INC,					
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34% 0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34% 0	\$0.00	NA
DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48% 0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07% 0	\$0.00	NA
FLAGSTAR BANK, FSB	8	\$769,700.00	10.35% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48% 0	\$0.00	NA
FLAGSTAR BANK,FSB	2	\$193,000.00	2.6% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21% 0	\$0.00	NA
HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05% 0	\$0.00	NA
HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34% 0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$108,250.00	1.46% 0	\$0.00	NA
KOHLER CREDIT UNION,	3	\$264,250.00	3.55% 0	\$0.00	NA
LENDING SOLUTIONS,	2	\$168,600.00	2.27% 0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$91,500.00	1.23% 0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05% 0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34% 0	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$95,100.00	1.28% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4% 0	\$0.00	NA
OHIO CORPORATION	1	\$78,291.79	1.05% 0	\$0.00	NA
PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48% 0	\$0.00	NA
PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44% 0	\$0.00	NA
PREO MORTGAGE,LLC	1	\$105,284.09	1.42% 0	\$0.00	NA

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09% 0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06% 0	\$0.00	NA
L	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47% 0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34% 0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44% 0	\$0.00	NA
L	THE CALLAWAY BANK,	1	\$96,000.00	1.29% 0	\$0.00	NA
L	TOP ONE MORTGAGE	1	\$80,000.00	1.08% 0		NA
L	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% 1	\$91,572.60	NA
L	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28% 0	\$0.00	NA
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12% 0	\$0.00	NA
L	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0	\$0.00	NA
Total		78	\$7,436,639.52	100% 1	\$91,572.60	(
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3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67% 0	\$0.00	NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC	1 2	\$121,075.00 \$254,000.00	0.67% 0 1.4% 0		NA NA
3138WNXV6	AAA CAPITAL INVESTMENT,	1 2			\$0.00	NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN	1 2 1	\$254,000.00	1.4% 0	\$0.00	NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$254,000.00 \$125,000.00	1.4% 0 0.69% 0 0.69% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$254,000.00 \$125,000.00 \$125,000.00	1.4% 0 0.69% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE,	1	\$254,000.00 \$125,000.00 \$125,000.00 \$132,281.85	1.4% 0 0.69% 0 0.69% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING	1	\$254,000.00 \$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00	1.4% 0 0.69% 0 0.69% 0 0.73% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC,	1	\$254,000.00 \$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00 \$127,000.00	1.4% 0 0.69% 0 0.69% 0 0.73% 0 0.72% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WNXV6	AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, A CALFORNIA CORPORATION AMERICAN MORTGAGE	1	\$254,000.00 \$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00 \$127,000.00 \$127,000.00	1.4% 0 0.69% 0 0.69% 0 0.73% 0 0.72% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.					
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67% 0	\$0.00	NA
BEST MORTGAGE , INC,	1	\$144,000.00	0.79% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77% 0	\$0.00	NA
CALABASAS FUNDING	1	\$149,928.00	0.83%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65% 0	\$0.00	NA
COMMUNITY BANK	1	\$138,600.00	0.76% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41% 0	\$0.00	NA
COVENANT BANK,	1	\$112,431.00	0.62%	\$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74% 0	\$0.00	NA
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	\$0.00	NA
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09% 0	\$0.00	NA
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	\$0.00	NA
FSG BANK NA.	1	\$133,450.00	0.74%	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52% 0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61% 0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65% 0	\$0.00	NA
GOLDEN EMPIRE	1	\$125,000.00	0.69% 0	\$0.00	NA
GOLDWATER BANK,	1	\$125,000.00	0.69% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00		\$0.00	NA
HAPO COMMUNITY CRE UNION,	DIT 1	\$127,500.00	0.7% 0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74% 0	\$0.00	NA
HOMUSE, INC DBA FOUNDATION FINANCIA GROUP	L 1	\$140,000.00	0.77% 0	\$0.00	NA
IDAHO STATE UNIVERSI FEDERAL	ГҮ 1	\$111,500.00	0.61% 0	\$0.00	NA
INLAND MORTGAGE INC	1	\$144,800.00	0.8% 0	\$0.00	NA
JOURNEY FINANCIAL,	1	\$124,500.00	0.69% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$130,000.00		\$0.00	NA
LENDING SOLUTIONS,	2	\$289,550.00	1.6% 0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00		\$0.00	NA
LOANCORP FINANCIAL I	NC, 1	\$131,800.00	0.73% 0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62% 0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0	\$0.00	NA
MCGLONE MORTGAGE,	2	\$266,995.00	1.47% 0	\$0.00	NA
MILESTONE MORTGAGE	, INC 1	\$136,000.00	0.75% 0	\$0.00	NA
MONTGOMERY MORTGA INC,	AGE 1	\$145,000.00	0.8% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORA	1 TION	\$132,890.10	0.73% 0	\$0.00	NA
NATIONAL PACIFIC LEN	DING, 1	\$132,900.00	0.73% 0	\$0.00	NA
NETWORK CAPITAL FUN CORPORATION,	DING 2	\$266,400.00	1.47% 0	\$0.00	NA
PERENNIAL MORTGAGE	INC, 1	\$125,000.00	0.69% 0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION	J, 2	\$237,400.00		\$104,054.41	NA
PRIORITY LENDING MORTGAGE CORPORATI	ON,	\$140,000.00	0.77% 0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8% 0	\$0.00	NA
PROLENDING MORTGAG LLC,	E, 1	\$119,000.00	0.66% 0	\$0.00	NA

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	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA
Total		139	\$18,132,599.24	100%	1	\$104,054.41	
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A					\$0.00	NA
	COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	ψ0.00	1 17 1
		1 4	\$308,000.00 \$1,372,000.00			\$0.00	
	PROPRIETOR AAA CAPITAL INVESTMENT,	1 4 2	. ,	0.82%	0	\$0.00	
	PROPRIETOR AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT,		\$1,372,000.00	0.82%	0	\$0.00	NA
	PROPRIETOR AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2	\$1,372,000.00 \$419,500.00	0.82% 0.25% 0.46%	0 0	\$0.00 \$0.00	NA (
	PROPRIETOR AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE LENDING GROUP	2	\$1,372,000.00 \$419,500.00 \$770,000.00	0.82% 0.25% 0.46% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44% 0	\$0.00	NA
ALIANT BANK	1	\$410,701.33	0.25% 0	\$0.00	NA
ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36% 0		NA
AMC INC,	1	\$351,150.00	0.21% 0		NA
AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29% 0		NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14% 0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21% 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37% 0	\$0.00	NA
AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2% 0	\$0.00	NA
ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14% 0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08% 0	\$0.00	NA
AUGUSTA FINANCIAL	2	\$645,750.00	0.39% 0	\$0.00	NA
AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14% 0	\$0.00	NA
	1	\$328,000.00	0.2% 0	\$0.00	NA
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BANK OF THE ROCKIES, N.A.,						.
A MONTANA NATIONAL						.
ASSOCIATION				Н		
BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA
 CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	_	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA
CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%		\$0.00	NA
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA
CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%		\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA
CATALYST LENDING,INC	1	\$355,500.00	0.21%	0	\$0.00	NA
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%		\$0.00	NA
CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA
CF FUNDING, CORPORATION,	2	·	0.23%	-	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%		\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA
CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA
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MISSISSIPPI CORPORATION					
CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15% 0	\$0.00	NA
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1% 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12% 0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA
COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71% 0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12% 0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	\$0.00	NA
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15% 0	\$0.00	NA
E-TENG CORP	1	\$328,000.00	0.2% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15% 0	\$0.00	NA
EAST STAR MORTGAGE	1	\$211,000.00	0.13% 0	\$0.00	NA
EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3% 0	\$0.00	NA
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24% 0	\$0.00	NA
EMERALD 2000 GROUP,	1	\$283,500.00	0.17% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08% 0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1% 0	\$0.00	NA
FFS INC, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA
FFSI, INC	1	\$320,000.00	0.19% 0	\$0.00	NA
FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25% 0	\$0.00	NA

FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%		NA
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	\$0.00	NA
FINANCIAL SERVICES OF					
TAMPA BAY, INC., A FLORIDA	1	\$312,000.00	0.19%	\$0.00	NA
CORPORATION		01.700.664.76	0.000	φο οο	27.4
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	\$0.00	NA
FIRST MORTGAGE-	1	\$275,500.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	\$0.00	NA
FLAGSTAR BANK	5	\$1,542,000.00	0.92%	\$0.00	NA
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% (\$0.00	NA
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	\$0.00	NA
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	\$0.00	NA
FLORIDA CORPORATION	1	\$400,000.00	0.24%	\$0.00	NA
FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	\$0.00	NA
FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	\$0.00	NA
FREEDOM LENDING LLC,	2	\$380,800.00	0.23%		NA
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%		NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	\$0.00	NA

FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03% 0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18% 0		NA
GLACIER MORTGAGE,	1	\$207,200.00	0.12% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97% 0	\$0.00	NA
GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13% 0	\$0.00	NA
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	\$0.00	NA
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73% 0	\$0.00	NA
GRAND CASTLE,	1	\$178,275.00	0.11% 0	\$0.00	NA
GRAND CASTLE, INC.	2	\$803,000.00	0.48% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0		NA
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA

HOMELINK M	ORTGAGE INC,	3	\$1,263,900.00	0.76%	\$0.00	NA
HOMES MORT	ΓGAGE, LLC,	1	\$135,660.00	0.08%		NA
HOMESTAR M	ORTGAGE INC	2	\$873,000.00	0.52% (\$0.00	NA
HOMETOWN A INCORPORAT CORPORATIO	ED, A TEXAS	1	\$177,075.00	0.11%	\$0.00	NA
HUNTER FINA LLC	ANCIAL GROUP	1	\$411,500.00	0.25%	\$0.00	NA
HUNTER FINA LLC, A LIMITI COMPANY	ANCIAL GROUP, ED LIABILITY	1	\$306,000.00	0.18%	\$0.00	NA
HUNTER FINA LLC, A LIMITI COMPANY.	ANCIAL GROUP, ED LIABILITY	1	\$417,000.00	0.25%	\$0.00	NA
HUNTER FINA LLC. A LIMITI COMPANY.	ANCIAL GROUP, ED LIABILITY	1	\$189,180.00	0.11%	\$0.00	NA
HUNTER LEN	DING LLC,	1	\$292,000.00	0.17% (\$0.00	NA
HURON VALL	EY FINANCIAL,	1	\$360,000.00	0.22%	\$0.00	NA
IDAHO FIRST	BANK,	1	\$411,350.00	0.25%	\$0.00	NA
IDAHO STATE FEDERAL	EUNIVERSITY	1	\$417,000.00	0.25%	\$0.00	NA
IDAHO STATE FEDERAL CRI	E UNIVERSITY EDIT UNION	1	\$151,100.00	0.09%	\$0.00	NA
ILTIS LENDIN	G GROUP,	2	\$249,600.00	0.15% (\$0.00	NA
INDEPENDEN SQUARE CNE	T BANK D/B/A MORTGAGE	1	\$337,450.00	0.2%	\$0.00	NA
INDEPENDEN LLC,	T MORTGAGE,	1	\$111,150.00	0.07%	\$0.00	NA
INFINITY FUN	IDING PLC,	1	\$146,250.00	0.09% (\$0.00	NA
INTEGRITY H CENTRAL FLO	OME LOAN OF ORIDA	3	\$547,120.00	0.33%	\$0.00	NA
IRONWOOD M	ORTGAGE LLC,	1	\$390,400.00	0.23%	\$0.00	NA
J & P REAL ES INC, A CALIFO CORPORATIO		1	\$410,000.00	0.24%	\$0.00	NA
J.S. SHIRK & A INC. A FLORII CORPORATIO	DA .	1	\$417,000.00	0.25%	\$0.00	NA
JJST CORPOR.		1	\$211,000.00	0.13%	\$0.00	NA
JLB MORTGA	GE GROUP, LLC,	1	\$318,000.00	0.19%	1	NA
JOURNEY FIN	ANCIAL,	2	\$506,500.00	0.3%	\$0.00	NA
JOURNEY FIN	ANCIAL, INC.	1	\$212,000.00	0.13% (\$0.00	NA
KOHLER CRE WISCONSIN C	DIT UNION, A REDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA
L ALLEY LOA		1	\$612,000.00	0.37% (\$0.00	NA
LENDING SOL	·	10	\$2,520,600.00	1.51%	T T	NA

LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0	\$0.00	NA
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0		NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05% 0	\$0.00	NA
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0	\$0.00	NA
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0	\$0.00	NA
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09% 0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0	\$0.00	NA
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	\$0.00	NA
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0	\$0.00	NA
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	\$0.00	NA
MCJAB INC,	1	\$395,000.00	0.24% 0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	\$0.00	NA
MEYERS FUNDING, INC,	1	\$299,400.00	0.18% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0		NA
MICHIGAN LLC.	1	\$93,400.00	0.06% 0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0		NA
MK LENDING, CORP,	1	\$344,000.00	0.21% 0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21% 0		NA
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MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0 \$0.00	NA
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0 \$0.00	NA
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0 \$0.00	NA
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0 \$0.00	NA
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0 \$0.00	NA
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0 \$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0 \$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0 \$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0 \$0.00	NA
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0 \$0.00	NA
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%		NA
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%		
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%		
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0 \$0.00	NA
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%		
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0 \$0.00	NA

2	\$556,356.57	0.33% 0	\$0.00	NA
2	\$542,900.00	0.32%	\$0.00	NA
1	\$123,750.00	0.07%	\$0.00	NA
1	\$208,000.00	0.12%	\$0.00	NA
2	\$358,700.00	0.21% 0	\$0.00	NA
1	\$285,000.00	0.17% 0	\$0.00	NA
1	\$269,000.00	0.16% 0	\$0.00	NA
1	\$412,000.00	0.25% 0	\$0.00	NA
1	\$368,000.00	0.22% 0	\$0.00	NA
1	\$198,893.30	0.12% 0	\$0.00	NA
1	\$130,000.00	0.08% 0	\$0.00	NA
1	\$320,000.00	0.19% 0	\$0.00	NA
1	\$210,000.00	0.13% 0	\$0.00	NA
1	\$162,000.00	0.1% 0	\$0.00	NA
1	\$352,220.00	0.21% 0	\$0.00	NA
1	\$328,000.00	0.2% 0	\$0.00	NA
2	\$352,820.00	0.21% 0	\$0.00	NA
1	\$150,000.00	0.09% 0	\$0.00	NA
2	\$647,300.00	0.39% 0	\$0.00	NA
1	\$228,000.00	0.14% 0	\$0.00	NA
1	\$329,600.00	0.2% 0	\$0.00	NA
1	\$416,250.00	0.25% 0	\$0.00	NA
1	\$192,000.00	0.11%	\$0.00	NA
1	\$116,500.00	0.07% 0	\$0.00	NA
1	\$198,000.00	0.12% 0	\$0.00	NA
1	\$480,000.00	0.29% 0	\$0.00	NA
1	\$307,500.00	0.18% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$542,900.00 1 \$123,750.00 1 \$208,000.00 2 \$358,700.00 1 \$285,000.00 1 \$269,000.00 1 \$412,000.00 1 \$198,893.30 1 \$130,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3210,000.00 1 \$352,220.00 1 \$352,220.00 1 \$352,820.00 2 \$352,820.00 1 \$150,000.00 2 \$352,820.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$198,000.00 1 \$198,000.00	2 \$542,900.00 0.32% 0 1 \$123,750.00 0.07% 0 1 \$208,000.00 0.12% 0 2 \$358,700.00 0.21% 0 1 \$285,000.00 0.17% 0 1 \$269,000.00 0.16% 0 1 \$412,000.00 0.25% 0 1 \$198,893.30 0.12% 0 1 \$130,000.00 0.08% 0 1 \$320,000.00 0.13% 0 1 \$162,000.00 0.13% 0 1 \$352,220.00 0.21% 0 1 \$328,000.00 0.2% 0 2 \$352,820.00 0.21% 0 1 \$150,000.00 0.39% 0 2 \$647,300.00 0.39% 0 1 \$228,000.00 0.39% 0 1 \$329,600.00 0.26% 0 1 \$329,600.00 0.25% 0 1 \$192,000.00 0.11% 0 1 \$116,500.00 0.25% 0 1 \$198,000.00 0.12% 0 1 \$198,000.00 0.12% 0	2 \$542,900.00 0.32% 0 \$0.00 1 \$123,750.00 0.07% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 2 \$358,700.00 0.21% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 1 \$269,000.00 0.16% 0 \$0.00 1 \$368,000.00 0.25% 0 \$0.00 1 \$198,893.30 0.12% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$352,220.00 0.1% 0 \$0.00 1 \$352,220.00 0.21% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$328,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$1280,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$198,000.00 0.29% 0 \$0.00

1	\$263,000.00	0.16% 0	\$0.00	NA
1	\$229,500.00	0.14% 0	\$0.00	NA
3	\$679,514.00	0.41% 0	\$0.00	NA
4	\$1,303,100.00	0.78% 0	\$0.00	NA
3	\$1,132,800.00	0.68% 0	\$0.00	NA
1	\$256,000.00	0.15% 0	\$0.00	NA
1	\$100,000.00	0.06% 0	\$0.00	NA
1	\$313,000.00	0.19% 0	\$0.00	NA
2	\$498,750.00	0.3% 0	\$0.00	NA
1	\$388,000.00	0.23% 0	\$0.00	NA
1	\$130,000.00	0.08% 0	\$0.00	NA
1	\$400,000.00	0.24% 0	\$0.00	NA
1	\$416,700.00	0.25% 0		NA
1	\$165,000.00	0.1% 0	\$0.00	NA
1	\$219,450.00	0.13% 0	\$0.00	NA
1	\$231,800.00	0.14% 0	\$0.00	NA
2	\$792,000.00	0.47% 0	\$0.00	NA
1	\$176,000.00	0.11%	\$0.00	NA
1	\$414,000.00	0.25% 0	\$0.00	NA
1	\$260,000.00	0.16%	\$0.00	NA
2	\$541,900.00	0.32% 0	\$0.00	NA
2	\$704,946.00	0.42%	\$0.00	NA
1	\$411,000.00	0.25% 0	\$0.00	NA
	1 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,500.00 3 \$679,514.00 4 \$1,303,100.00 3 \$1,132,800.00 1 \$256,000.00 1 \$100,000.00 1 \$313,000.00 1 \$388,000.00 1 \$498,750.00 1 \$388,000.00 1 \$416,700.00 1 \$416,700.00 1 \$219,450.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$2414,000.00 1 \$414,000.00 1 \$414,000.00 1 \$260,000.00 2 \$794,946.00	1 \$229,500.00 0.14% 0 3 \$679,514.00 0.41% 0 4 \$1,303,100.00 0.78% 0 3 \$1,132,800.00 0.68% 0 1 \$256,000.00 0.15% 0 1 \$100,000.00 0.06% 0 1 \$313,000.00 0.19% 0 2 \$498,750.00 0.3% 0 1 \$388,000.00 0.23% 0 1 \$130,000.00 0.08% 0 1 \$440,000.00 0.24% 0 1 \$446,700.00 0.25% 0 1 \$165,000.00 0.13% 0 1 \$219,450.00 0.13% 0 1 \$231,800.00 0.14% 0 2 \$792,000.00 0.14% 0 1 \$176,000.00 0.14% 0 1 \$176,000.00 0.11% 0 1 \$176,000.00 0.11% 0 1 \$414,000.00 0.25% 0 1 \$260,000.00 0.11% 0 2 \$541,900.00 0.32% 0 2 \$704,946.00 0.42% 0	1 \$229,500.00 0.14% 0 \$0.00 3 \$679,514.00 0.41% 0 \$0.00 4 \$1,303,100.00 0.78% 0 \$0.00 3 \$1,132,800.00 0.68% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$313,000.00 0.19% 0 \$0.00 2 \$498,750.00 0.3% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$4400,000.00 0.24% 0 \$0.00 1 \$446,700.00 0.24% 0 \$0.00 1 \$219,450.00 0.13% 0 \$0.00 1 \$231,800.00 0.14% 0 \$0.00 2 \$792,000.00 0.47% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$2414,000.00 0.25% 0 \$0.00 1 \$2414,000.00 0.25% 0 \$0.00 2 \$541,900.00 0.16% 0 \$0.00 2 \$704,946.00 0.42% 0 \$0.00 <

	UNITED AMERICAN MORTGAGE CORP, A					
<u> </u>	CALIFORNIA CORPORATION		2225 240 50	22270	\$0.00	
⊢	USA LENDING LLC,		\$386,940.69	0.23% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09% 0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07% 0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46% 0	\$0.00	NA
	WESTERN BANCORP , A	1	\$180,000.00	0.11% 0	\$0.00	NA
	WESTERN BANCORP,	2	\$524,150.00	0.31% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0	\$0.00	NA
	Unavailable	2	\$726,000.00	0.32% 0	\$0.00	NA
Total		602	\$167,357,782.55	100% 0	\$0.00	
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0	\$0.00	NA
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43% 0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78% 0	\$0.00	NA

BRIGHTEN LENDING,	2	\$741,000.00	1.74% 0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6% 0	\$0.00	NA
EASY MORTGAGE, INC,	2	\$449,400.00	1.06% 0	\$0.00	NA
EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41% 0	\$0.00	NA
ENTERPRISE BANK, NA,	1	\$117,918.95	0.28% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	\$0.00	NA
FFS INC, A CORPORATION.	1	\$147,901.68	0.35% 0	\$0.00	NA
FFSI , INC.	1	\$395,000.00	0.93% 0	\$0.00	NA
FFSI OF NC,	1	\$355,000.00	0.83% 0		NA
FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% 0		NA
FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2% 0	\$0.00	NA
FLAGSTAR BANK	1	\$367,000.00	0.86% 0	\$0.00	NA
FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01% 0	\$0.00	NA
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98% 0	\$0.00	NA
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52% 0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46% 0	\$0.00	NA
GOOGAIN, INC	8	\$2,456,224.00	5.77% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5% 0	\$0.00	NA
	1	\$393,000.00	0.92% 0	\$0.00	NA

	171	\$42,585,964.41	100% 0	\$0.00	
TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	\$0.00	NA
TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08% 0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3% 0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53% 0	\$0.00	NA
RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	\$0.00	N.A
REAL ESTATE 100,	1	\$295,000.00	0.69% 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	·	
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	·	
MORTGAGE PRO,	2	\$469,000.00	1.1% 0	\$0.00	N.A
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66% 0		
MICHIGAN LLC.	1	\$147,400.00	0.35%	\$0.00	N/
MEYERS FUNDING, INC,	1	\$255,500.00	0.6%		
MAXREAL CUPERTINO,	1	\$318,000.00	0.75% 0		
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63% 0	·	
LENDING SOLUTIONS,	2	\$436,600.00	1.03% 0	\$0.00	NA
LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	1	
KANZA BANK	1	\$75,000.00	0.18%		N/
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95% 0	\$0.00	N/
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% 0	\$0.00	N.A
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38% 0		N/
 LLC, A VIRGINIA LLC					

Total

						
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% (\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	·	NA
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	\$0.00	NA
	AK BELL INC,	1	\$193,000.00	0.32%	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	\$0.00	NA
	AMERIFUND HOME	1	\$364,000.00	0.61%	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	1	NA
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%		
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% (\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%		
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%		
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	\$0.00	NA
	CALABASAS FUNDING	1	\$153,500.00	0.26%	\$0.00	NA
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%		
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	\$0.00	NA
-						

1	\$212,000.00	0.35% 0	\$0.00	NA
A 2	\$600,800.00	1.01% 0	\$0.00	NA
	\$386,000.00	0.65% 0	\$0.00	NA
C, 1	\$320,000.00	0.54% 0	\$0.00	NA
1	\$230,000.00	0.38% 0	\$0.00	NA
1	\$175,000.00	0.29% 0	\$0.00	NA
1	\$233,007.00	0.39% 0	\$0.00	NA
1	\$163,200.00	0.27% 0	\$0.00	NA
GE, DN.	\$161,500.00	0.27% 0	\$0.00	NA
1	\$300,000.00	0.5% 0	\$0.00	NA
	\$702,800.00			NA
1	\$184,500.00	0.31% 0	\$0.00	NA
1	\$179,000.00	0.3% 0	\$0.00	NA
IA 1	\$415,925.00	0.7% 0	\$0.00	NA
1	\$450,000.00	0.75% 0	\$0.00	NA
1	\$359,000.00	0.6% 0	\$0.00	NA
1	\$182,000.00	0.3% 0	\$0.00	NA
2	\$498,700.00	0.83% 0	\$0.00	NA
N 1	\$246,000.00	0.41% 0	\$0.00	NA
	\$373,769.28	0.63% 0	\$0.00	NA
1	\$175,000.00	0.29% 0	\$0.00	NA
1	\$165,000.00	0.28% 0	\$0.00	NA
1				NA
1				NA
2	·			NA
1	\$323,000.00	0.54% 0	\$0.00	NA
	A 2 A 2 1 A 2 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1	A 2 \$600,800.00 1 \$386,000.00 1 \$320,000.00 1 \$179,916.00 1 \$179,000.00 1 \$179,916.00 1 \$1200,000.00	A 2 \$600,800.00	A 2 \$600,800.00

FINANCIAL					
GE ,	1	\$157,000.00	0.26%	\$0.00	NA
ENDING, A ITY	1	\$156,000.00	0.26% 0	\$0.00	NA
NK,	1	\$212,000.00	0.35%	\$0.00	NA
K	1	\$208,000.00	0.35%	\$0.00	NA
K, FSB	43	\$11,223,690.14	18.78% 0	\$0.00	NA
K, FSB, A ARTERED	15	\$3,566,264.21	5.97% 0	\$0.00	NA
K,FSB	1	\$566,500.00	0.95%	\$0.00	NA
ANCIAL	1	\$158,400.00	0.27%	\$0.00	NA
ANCIAL LLC,	1	\$166,500.00	0.28%	\$0.00	NA
SERVICES,	1	\$417,000.00	0.7%	\$0.00	NA
NG	1	\$230,250.00	0.39% 0	\$0.00	NA
RTGAGE JUP,	4	\$1,048,000.00		·	NA
	3	\$535,000.00	0.9% 0	\$0.00	NA
E C,	1	\$417,000.00	0.7%	\$0.00	NA
MORTGAGE	3	\$590,000.00	0.99%	\$0.00	NA
K OF	1	\$287,000.00	0.48%	\$0.00	NA
RTGAGE INC,	1	\$224,800.00	0.38%	\$0.00	NA
ERICA , A TEXAS	1	\$400,000.00	0.67%	\$0.00	NA
ORTGAGE A TEXAS	1	\$409,541.78	0.69% 0	\$0.00	NA
CIAL GROUP, LIABILITY	1	\$400,300.00	0.67% 0	\$0.00	NA
CIAL, LLC, A ITY	1	\$211,500.00	0.35%	\$0.00	NA
FINANCIAL,	1	\$161,800.00	0.27%	\$0.00	NA
TAL	1	\$213,100.00	0.36%	\$0.00	NA
BANK D/B/A ORTGAGE	1	\$190,200.00	0.32%	\$0.00	NA
	ENDING, A ITY NK, K K, FSB K, FSB, A ARTERED K,FSB ANCIAL ANCIAL LLC, ERVICES, NG RTGAGE UP, E C, MORTGAGE UP, E CTGAGE INC, ERICA A TEXAS RTGAGE A TEXAS CIAL GROUP, LIABILITY CIAL, LLC, A ITY TAL SANK D/B/A	GE 1 ENDING, A 1TY 1 NK, 1 K 1 K, FSB 43 K, FSB, A ARTERED 15 K,FSB 1 ANCIAL 1 ANCIAL LLC, 1 ERVICES, 1 NG 1 RTGAGE 4 UP, 3 E 1 MORTGAGE 3 K OF 1 CTGAGE INC, 1 ERICA 1 ERIC	GE SENDING, A STY STY STY STY STY STY STY STY STY STY	GE	GE

JOURNEY FINANCIAL,	2	\$342,000.00	0.57% 0	\$0.00	NA
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37% 0		NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35% 0	\$0.00	NA
LENDING SOLUTIONS,	5	\$1,054,428.49	1.76% 0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0	\$0.00	NA
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0	\$0.00	NA
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66% 0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61% 0	\$0.00	NA
MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	\$0.00	NA
METROPOLITAN HOME	1	\$246,000.00	0.41% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55% 0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	\$0.00	NA
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	\$0.00	NA
MORTGAGE FACTORY,	1	\$185,471.98	0.31% 0	\$0.00	NA
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37% 0	\$0.00	NA
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33% 0	\$0.00	NA
MORTGAGE SERVICES,	1	\$380,000.00	0.64% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28% 0		NA
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99% 0	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25% 0		NA
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PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65% 0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69% 0	\$0.00	NA
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44% 0	\$0.00	NA
RPM MORTGAGE,	1	\$237,000.00	0.4% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25% 0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA
SHAH MORTGAGES,	1	\$161,000.00	0.27% 0	\$0.00	NA
SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53% 0	\$0.00	NA
STEWARD INVESTMENTS,	1	\$196,123.35	0.33% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0	\$0.00	NA
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26% 0	\$0.00	NA
THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26% 0	\$0.00	NA
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45% 0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61% 0	\$0.00	NA
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38% 0	\$0.00	NA

	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA
Total		236	\$59,769,173.85	100%	0	\$0.00	
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA
Total		7	\$1,467,089.52	100%	0	\$0.00	
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%			NA
Total		37	\$4,771,263.94	100%	0	\$0.00	
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3138WP2B9 Total	M&T BANK	17 17	\$2,339,800.10 \$2,339,800.10	100% 100%	-		NA
Total		17	\$2,339,800.10	100%	V	\$0.00	
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	U	\$0.00	NA
Total	PILLE DININ	43	\$4,228,853.69	100%	-		11/1
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3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA
Total		4	\$1,033,703.93	100%	0	\$0.00	
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3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA

Total		6	\$1,437,961.12	100%	\$0.00	
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3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44% (\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	\$0.00	NA
	Unavailable	1	\$321,149.00	2.94%	\$0.00	NA
Total		42	\$10,922,291.88	100%	\$0.00	
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52% (\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	\$0.00	NA
	Unavailable	2	\$552,876.98	1.96%	\$0.00	NA
Total		103	\$28,197,591.50	100%	\$0.00	
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	\$0.00	NA
	AMERICAN KEN INC	1	\$595,082.35	0.3%	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24% (\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99% (\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	\$0.00	NA
		1	\$623,060.16	0.31%	\$0.00	NA

	BANKERS FUNDING COMPANY, LLC			!		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$458,233.94	0.23% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0		
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31% 0	\$0.00	NA
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D/B/A PARADIGM MORTGAGE GROUP					
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21% 0	\$0.00	NA
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4		0.96% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25% 0	\$0.00	NA
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27% 0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53% 0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31% 0	\$0.00	NA
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31% 0	\$0.00	NA

CORPORATION					
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$624,058.66	0.31% 0	\$0.00	NA
MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31% 0	i i	NA
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42% 0		NA
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$449,322.23	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24% 0	\$0.00	NA
NJ LENDERS CORP	1	\$481,757.10	0.24% 0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$958,564.96	0.48% 0	i i	
ON Q FINANCIAL INC.	1	\$531,216.26	0.26% 0	i i	NA
ON Q FINANCIAL, INC	11	\$539,186.68	$0.27\% \ 0$	\$0.00	NA

PACIFIC BAY LENDING GROUP CORPORATION					
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0 \$0.00	NA
RATE RABBIT INC	1	\$545,427.26	0.27%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%		
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0 \$0.00	NA
ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$509,521.43	0.25%	0 \$0.00	NA
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	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA
Total		376	\$201,069,375.31	100%	0	\$0.00	
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23%	0	\$0.00	NA

PARTNERSHIP					
AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$212,593.25	0.24% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21% 0		NA
AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$746,125.11	0.86% 0	\$0.00	NA
APEX HOME LOANS, INC	1	\$292,000.00	0.34% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43% 0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24% 0	\$0.00	NA
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48% 0	·	NA
BROKER SOLUTIONS, INC	1	\$390,710.97	0.45% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23% 0	\$0.00	NA
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$259,625.38	0.3% 0		NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25% 0	\$0.00	NA
	1	\$232,786.01	0.27% 0	\$0.00	NA
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CHURCHILL MORTGAGE CORPORATION					
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27% 0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA

GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0 \$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0 \$0.00	NA
IAPPROVE LENDING, A	1	\$211,587.66	0.24%	0 \$0.00	NA
INTERBANK MORTGAGE	4	\$1,059,453.64	1.22%	0 \$0.00	NA
	1	\$214.500.00	0.25%	0 \$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED	1	\$205,703.19			
	1	\$405,000.00	0.47%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$177,600.00			
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0 \$0.00	NA
MEDALLION MORTGAGE	1	\$335,547.40	0.39%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0 \$0.00	NA
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0 \$0.00	NA
	1	\$201,043.52	0.23%	0 \$0.00	NA
	INC., DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GULD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. IAPPROVE LENDING, A CALIFORNIA CORPORATION INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC. LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MAGNOLIA BANK INC MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC MILITARY FAMILY HOME LOANS, LLC	INC., DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. IAPPROVE LENDING, A CALIFORNIA CORPORATION INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC. LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY MAGNOLIA BANK INC MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC MILITARY FAMILY HOME LOANS, LLC	INC., DBA MORTGAGE	INC., DBA MORTGAGE	INC., DBA MORTGAGE ADVISORY GROUP COLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION COR

MORT LLC	ΓGAGE SERVICES III,					
TRUS	NTAIN 1ST BANK AND T COMPANY, A NORTH DLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA
	NTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA
NATIO	ONS DIRECT FGAGE, LLC	1	\$216,687.34	0.25% 0		
(NML	VORK FUNDING, LP S: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA
GROU	THWEST MORTGAGE JP, INC., AN OREGON ORATION	2	\$412,410.12	0.47% 0	\$0.00	NA
INVES	A FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00	NA
INVES	A FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA
NTFN	INC.	1	\$311,550.46	0.36% 0	\$0.00	NA
NTFN	INC. DBA PREMIER ONWIDE LENDING	1	\$417,000.00	0.48% 0		
NVR I	MORTGAGE FINANCE,	1	\$286,682.34	0.33% 0	\$0.00	NA
OA M	ORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA
LLC A	MORTGAGE COMPANY A NEW JERSEY LIMITED ILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA
MORT	FIC RESIDENTIAL FGAGE LLC AN OREGON FED LIABILITY PANY	1	\$415,439.64	0.48% 0	\$0.00	NA
PACIF	FIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA
PACIF LLC D FUND	FIC UNION FINANCIAL DBA CLEARVISION DING, A CALIFORNIA TED LIABILITY	1	\$379,488.13	0.44% 0		
PACIF LLC D FUND	FIC UNION FINANCIAL, D/B/A CLEARVISION DING, A CALIFORNIA TED LIABILITY	1	\$230,667.17	0.27% 0		NA
PACO	R MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA
MORT	MOUNT RESIDENTIAL FGAGE GROUP, INC., FORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA
i i	IOT BANK MORTGAGE	1	\$379,488.14	0.44% 0	\$0.00	NA

INC.					
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0	\$0.00	NA
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	\$0.00	NA
RESMAC, INC.	1	\$183,000.00	0.21% 0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0	\$0.00	NA
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22% 0	\$0.00	NA
, TORTONOL	1	\$244,000.00	0.28% 0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98			\$0.00	NA
	Unavailable	7	\$2,320,651.56		-	\$0.00	NA
Total		308	\$86,959,144.16	100%	0	\$0.00	(
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA
3138WP6V1		1	\$209,185.92 \$218,032.50			\$0.00 \$0.00	NA (
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH	1 1	· · · · · · · · · · · · · · · · · · ·	1.04%	0		NA
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA	1 1 1	\$218,032.50	1.04%	0	\$0.00	NA
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	1 1 1	\$218,032.50 \$379,499.60	1.04% 1.82% 1.47%	0	\$0.00 \$0.00	NA NA
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 1 1 1 1	\$218,032.50 \$379,499.60 \$307,186.89	1.04% 1.82% 1.47% 0.97%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771) AMERICAN NATIONWIDE	1 1 1 1 1	\$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93 \$187,752.43 \$243,685.92	1.04% 1.82% 1.47% 0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771) AMERICAN NATIONWIDE MORTGAGE COMPANY INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1 1 1 1 1	\$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93 \$187,752.43	1.04% 1.82% 1.47% 0.97%	o o o o o	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM					
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7% 0	\$0.00	NA
CAROLINA BANK	1	\$249,670.79	1.2% 0	\$0.00	NA
CENTENNIAL BANK	1	\$403,200.00	1.93% 0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28% 0	\$0.00	NA
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07% 0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	\$0.00	NA
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11% 0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42% 0	\$0.00	NA

	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	-	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%		\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA
-	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA
Total		77	\$20,866,185.66	100%	0	\$0.00	
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23%	0	\$0.00	NA
		1	\$340,082.00	0.26%	0	\$0.00	NA

NETWORK	N FINANCIAL K, INC. A NIA CORPORATION					
	N KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA
AMERICA MORTGAC	N PACIFIC GE CORPORATION A NIA CORPORATION	1	\$184,733.45			
MORTGAG	N PACIFIC GE CORPORATION, A NIA CORPORATION	2	\$641,122.41		·	NA
AMERIFIR	RST FINANCIAL INC	1	\$189,738.23	0.14% 0	\$0.00	NA
AMERIFIR	RST FINANCIAL INC.	1	\$250,911.57	0.19% 0	†	
AXIOM FI	NANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA
	NANCIAL, LLC, A LIABILITY Y	1	\$230,667.17	0.18% 0	\$0.00	NA
BANKERS COMPANY	S FUNDING Y, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA
CALIFORN	ITY LLC, A NIA LIMITED Y COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA
_	ITY, LLC, A NIA LIMITED Y CO.	1	\$389,438.08	0.3% 0	\$0.00	NA
BM REAL INC DBA F FINANCIA	ESTATE SERVICES,	1	\$247,650.57	0.19% 0	\$0.00	NA
BNC NATI	IONAL BANK A L BANKING	1	\$241,159.73	0.18% 0	\$0.00	NA
BRAND M LLC	IORTGAGE GROUP	1	\$180,750.63	0.14% 0	\$0.00	NA
BROADVI CORPORA	EW MORTGAGE ATION	2	\$408,161.06	0.31% 0	\$0.00	NA
CORPORA MORTGAO	SAS FUNDING ATION ,DBA CFC GE BANKERS, A NIA CORPORATION	1	\$358,983.77	0.27% 0	\$0.00	NA
CALCON N	MUTUAL, A NEW RPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA
CALLISTO METRO LE	O GROUP INC DBA ENDING SERVICES A NIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA
CAPSTAR	LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA
	E LENDING CORP	1	\$280,853.71	0.21% 0	\$0.00	NA
	TON MORTGAGE S LLC A DELAWARE	1	\$202,208.23	0.15% 0	\$0.00	NA
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LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2% 0	\$0.00	NA
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2% 0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18% 0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19% 0	\$0.00	NA

GEORGE MASON MO LLC, A VIRGINIA LIN LIABILITY COMPAN	MITED	2	\$727,229.91	0.55% 0	\$0.00	NA
GUARANTEE MORTO CORPORATION	GAGE	1	\$194,000.00	0.15% 0	\$0.00	NA
HANA FINANCIAL IN CALIFORNIA CORPC	<i>'</i>	1	\$200,000.00	0.15% 0	\$0.00	NA
HANA FINANCIAL, I	NC	1	\$189,732.29	0.14% 0	\$0.00	NA
HANA FINANCIAL, I CALIFORNIA CORPC		1	\$254,632.59	0.19% 0	\$0.00	NA
HIGHTECHLENDING CALIFORNIA CORPC		1	\$185,000.00	0.14% 0	\$0.00	NA
HOME LOAN MORTO COMPANY	GAGE	1	\$215,189.50	0.16% 0	\$0.00	NA
HOME LOANS MORT COMPANY	GAGE	1	\$329,524.53	0.25% 0	\$0.00	NA
HOME SAVINGS ANI MORTGAGE	O TRUST	1	\$329,535.03	0.25% 0	\$0.00	NA
HOMEOWNERS FINA GROUP USA, LLC, A LIABILITY CORP		1	\$224,364.86	0.17% 0	\$0.00	NA
HOMEOWNERS FINA GROUP USA, LLC, HOMEOWNERS FINA GROUP USA, LLC, A LIABILITY CORP	ANCIAL	1	\$224,364.86	0.17% 0	\$0.00	NA
HOMESERVICES LEN	NDING,	5	\$1,428,017.89	1.09% 0	\$0.00	NA
HOUSE OF FINANCE HAWAII CORPORAT		1	\$262,121.78	0.2% 0	\$0.00	NA
IAPPROVE LENDING CALIFORNIA CORPC		1	\$183,734.89	0.14% 0	\$0.00	NA
IAPPROVE LENDING CALIFORNIA CORPC	·	1	\$254,632.59	0.19% 0	\$0.00	NA
IMORTGAGE.COM IN		1	\$373,917.58	0.28% 0		NA
IMORTGAGE.COM, I		4	\$1,059,834.30	0.81% 0	\$0.00	NA
INTEGRATED FINAN GROUP, INC. A PENNSYLVANIA CORPORATION		1	\$213,412.84	0.16% 0	\$0.00	NA
INTERBANK MORTO COMPANY.	AGE	1	\$279,596.57	0.21% 0	\$0.00	NA
INTERBANK MORTO COMPANY	SAGE 2	23	\$6,797,674.63	5.17% 0	\$0.00	NA
INTERBANK MORTO COMPANY.	AGE	1	\$313,739.31	0.24% 0	\$0.00	NA
INTERCOASTAL MO COMPANY, A VIGINI		1	\$200,211.11	0.15% 0	\$0.00	NA

COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2% 0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14% 0	\$0.00	NA
LO INC	1	\$241,152.04	0.18% 0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14% 0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$533,080.82	0.41% 0	\$0.00	NA
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA

1	\$187,229.85	0.14%	\$0.00	NA
1	\$236,250,00	0.18% 0	\$0.00	NA
1	\$199,711.84			
2	\$721,708.65	0.55% 0	\$0.00	NA
1	\$203,106.94	0.15%	\$0.00	NA
1	\$227,116.66	0.17% 0	\$0.00	NA
1	\$381,329.85	0.29%	\$0.00	NA
1	\$227,172.21	0.17% 0	\$0.00	NA
1	\$194,725.24	0.15%	\$0.00	NA
1	\$185,732.00	0.14%	\$0.00	NA
1	\$482,000.00	0.37%	\$0.00	NA
3	\$881,081.30	0.67%	\$0.00	NA
5				
1	\$244,662.46	0.19%	\$0.00	NA
1	\$223,677.26	0.17%	\$0.00	NA
1	\$363,225.90	0.28%	\$0.00	NA
1	\$331,500.00	0.25%	\$0.00	NA
1	\$218,000.00	0.17%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,250.00 1 \$199,711.84 2 \$721,708.65 1 \$203,106.94 1 \$227,116.66 1 \$381,329.85 1 \$227,172.21 1 \$194,725.24 1 \$185,732.00 1 \$482,000.00 3 \$881,081.30 5 \$1,268,893.54 1 \$223,677.26 1 \$363,225.90 1 \$331,500.00	1 \$236,250.00 0.18% 0 1 \$199,711.84 0.15% 0 2 \$721,708.65 0.55% 0 1 \$227,116.66 0.17% 0 1 \$381,329.85 0.29% 0 1 \$227,172.21 0.17% 0 1 \$194,725.24 0.15% 0 1 \$185,732.00 0.14% 0 1 \$482,000.00 0.37% 0 3 \$881,081.30 0.67% 0 5 \$1,268,893.54 0.97% 0 1 \$223,677.26 0.17% 0 1 \$363,225.90 0.28% 0 1 \$331,500.00 0.25% 0	1 \$236,250.00 0.18% 0 \$0.00 1 \$199,711.84 0.15% 0 \$0.00 2 \$721,708.65 0.55% 0 \$0.00 1 \$203,106.94 0.15% 0 \$0.00 1 \$227,116.66 0.17% 0 \$0.00 1 \$381,329.85 0.29% 0 \$0.00 1 \$227,172.21 0.17% 0 \$0.00 1 \$194,725.24 0.15% 0 \$0.00 1 \$185,732.00 0.14% 0 \$0.00 1 \$482,000.00 0.37% 0 \$0.00 3 \$881,081.30 0.67% 0 \$0.00 5 \$1,268,893.54 0.97% 0 \$0.00 1 \$223,677.26 0.17% 0 \$0.00 1 \$363,225.90 0.28% 0 \$0.00 1 \$331,500.00 0.25% 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA
	SOUTHERN TRUST	1	\$268,879.04	0.2%	0	\$0.00	NA
	MORTGAGE, LLC SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	Λ	\$0.00	NA
	SUMMIT FUNDING, INC., A	1	φ230,323.20	0.16 /0	U	\$0.00	INA
	CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	1	\$363,448.52	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA
Total		450	\$131,422,773.18	100%	1	\$363,448.52	
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15% 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1		0.74% 0		
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 1	\$222,408.03	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA
IMORTGAGE.COM, INC.	<u>1</u> '	\$275,361.91	0.84% 0	\$0.00	NA
	1	\$318,579.92	0.98% 0		NA

INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK					
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$210,400.00	0.64% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77% 0	\$0.00	NA
PEOPLES BANK	1	\$280,438.55	0.86% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63% 0		NA
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0		NA
	2	\$438,108.57	1.34%	\$0.00	NA

L	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0 \$0.00	NA
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0 \$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%		NA
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%		NA
	Unavailable	1	\$336,356.48	1%		NA
Total		120	\$32,660,541.15	100%	1 \$222,408.03	
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0 \$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0 \$0.00	NA
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0 \$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0 \$0.00	

	G.F.I. MORTGAGE BANKERS, INC.					
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21% 0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89% 0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98		\$0.00	NA
<u> </u>	STERLING NATIONAL BANK	3	\$982,874.31	3.39% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84% 0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27% 0	\$0.00	NA
	Unavailable	16	\$4,123,034.37	14.24% 0	\$0.00	NA
Total		94	\$28,983,357.96	100% 0	\$0.00	/
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	2	\$549,774.08	1.8% 0	\$0.00	NA

ASSOCIATION					
CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	N.
CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0	\$0.00	N.
CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	N.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% 0	\$0.00	N.
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0	\$0.00	N.
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	N.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4% 0	\$0.00	N
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34% 0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7% 0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45% 0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42% 0	\$0.00	N
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0	\$0.00	1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35% 0	\$0.00	1
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45% 0	\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0	\$0.00]
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0	\$0.00]
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33% 0	\$0.00	l
HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$159,301.93	0.52% 0	\$0.00]

	LIABILITY COMPANY					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$222,849.29	0.73% 0	\$0.00	NA
<u> </u>	CORPORATION IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0	\$0.00	NA
	INTERBANK MORTGAGE		·			
	COMPANY	10	\$2,738,611.27	8.94% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0	\$0.00	NA
	LOANDEPOT.COM	1	\$388,518.29	1.27% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46% 0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0		
	MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0	·	NA
	MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0		NA
	MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0	\$0.00	N.A
	NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44% 0		
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0	\$0.00	NA
	PARKWAY BANK	1	\$104,339.11	0.34% 0	\$0.00	N/
	1	1	\$135,701.38	0.44% 0	1	
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PLAZA HOME MORTGAGE INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0	\$0.00	NA
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42% 0	\$0.00	NA
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77% 0	\$0.00	NA
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0	\$0.00	NA
RP FUNDING, INC	1	\$120,813.70	0.39% 0	\$0.00	NA
SCBT	1	\$128,556.08	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37% 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25% 0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43			NA
Total		156	\$30,624,695.46	100%	0 \$0.00	
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0 \$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0 \$0.00	NA
	R P FUNDING INC	1	\$218,662.81	12.92%	0 \$0.00	NA
	R P FUNDING, INC	1	\$139,789.14	8.26%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0 \$0.00	NA
Total		12	\$1,692,831.96	100%	0 \$0.00	(
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0 \$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0 \$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88		·	
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%		NA
Total		13	\$2,299,992.90	100%	0 \$0.00	

						
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1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA
	6	\$1,222,100.26	100%	0	\$0.00	
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NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA
	8	\$1,045,280.38	100%	0	\$0.00	
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AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA
PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA
	7	\$1,079,983.48	100%	0	\$0.00	
ACRE MORTGAGE &	1	\$279,117.38	0.92%	0	\$0.00	NA
	COMPANY, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION LEADER BANK, NA, A NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. NVR MORTGAGE FINANCE, INC PENNSYLVANIA EQUITY RESOURCES INC PLEASANT VALLEY HOME MORTGAGE CORP SAIL MORTGAGE CORP UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO, A CORPORATION. WELLS FARGO BANK, N.A. AMERICASH, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION NOLA LENDING GROUP, LLC PANHANDLE EDUCATORS FCU THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A.	COMPANY, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION LEADER BANK, NA, A NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. INC PENNSYLVANIA EQUITY RESOURCES INC PLEASANT VALLEY HOME MORTGAGE CORP SAIL MORTGAGE CORP UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO, A CORPORATION. WELLS FARGO BANK, N.A. AMERICASH, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION NOLA LENDING GROUP, LLC PANHANDLE EDUCATORS FCU THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A. 7	COMPANY, A CORPORATION	COMPANY, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION LEADER BANK, NA, A NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. NVR MORTGAGE FINANCE, INC PENNSYLVANIA EQUITY RESOURCES INC PLEASANT VALLEY HOME MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO, A CORPORATION. WELLS FARGO BANK, N.A. AMERICASH, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION NOLA LENDING GROUP, LLC PANHANDLE EDUCATORS FCU THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A. 1 \$126,804.45 12.13% \$116,811.81 10.82% \$139,784.45 12.94% CORPORATION VELLS FARGO BANK, N.A. 1 \$139,784.45 12.94% CORPORATION NOLA LENDING GROUP, LLC PANHANDLE EDUCATORS FCU THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A. 1 \$126,500.00 9.86% 7 \$1,079,983.48 100%	COMPANY, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$155,765.04 12.75% 0	COMPANY, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION LEADER BANK, NA, A NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. I \$260,569,34 21.32% 0 \$0.00 NVR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. I \$209,676.66 17.15% 0 \$0.00 NVR MORTGAGE FINANCE, INC PENNSYLVANIA EQUITY RESOURCES INC PLEASANT VALLEY HOME MORTGAGE CORP SALL MORTGAGE CORP SALL MORTGAGE CORP UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. I \$126,804.46 12.13% 0 \$0.00 AMERICASH, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION NOLA LENDING GROUP, LLC PANHANDLE EDUCATORS FCU THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A. I \$16,500.00 9.86% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN WELLS FARGO BANK, N.A. I \$10,500.00 9.86% 0 \$0.00 TO \$11,079,983.48 100

FINANCIAL INC A NEW JERSEY CORPORATION					
ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0 \$0.00) NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0 \$0.00) NA
ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0 \$0.00) NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0 \$0.00) NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0 \$0.00) NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0 \$0.00) NA
CLIFFCO INC	1	\$149,769.04	0.49%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0 \$0.00) NA
CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0 \$0.00) NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0 \$0.00) NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0 \$0.00) NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY	1	\$204,691.24	0.67%	0 \$0.00) NA

COMPANY						
DE CAPITAI	L MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA
DISCOVER I	HOME LOANS, INC.	1	\$327,983.02	1.08% 0	\$0.00	NA
DISCOVER I INC., A DEL CORPORAT		1	\$282,564.27	0.93% 0	\$0.00	NA
E MORTGAO	GE MANAGEMENT, JERSEY LIMITED	1	\$271,590.33	0.89% 0	\$0.00	NA
	RNET BANK OF N INDIANA	2	\$443,301.24	1.46% 0	\$0.00	NA
FUNDING R		3	\$1,013,850.62	3.33% 0	\$0.00	NA
GFI MORTG INC A NEW CORPORATI		1	\$181,719.78	0.6% 0	\$0.00	NA
GFI MORTG YORK CORI	AGE INC A NEW PORATION	1	\$254,615.94	0.84% 0	\$0.00	NA
JERSEY MO COMPANY	RTGAGE	2	\$411,374.08	1.35% 0	\$0.00	NA
K. HOVNAN MORTGAGE	IAN AMERICAN E, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA
LENDERFI, I CALIFORNI	INC., A A CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA
LOANDEPO DELAWARE LIABILITY (1	\$272,071.14	0.89% 0	\$0.00	NA
MCS MORTO	GAGE BANKERS	1	\$179,728.89	0.59% 0	\$0.00	NA
MCS MORTO INC., A NEW CORPORAT		1	\$219,661.27	0.72% 0	\$0.00	N.
MDE HOME	LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	N.
MILLENIUM MORTGAGE		1	\$224,645.90	0.74%	\$0.00	NA
MORTGAGE ASSOCIATE		1	\$179,722.86	0.59% 0	\$0.00	N
NVR MORTO INC.	GAGE FINANCE,	3	\$532,272.07	1.75% 0	\$0.00	N
	GAGE COMPANY, JERSEY LIMITED COMPANY	2	\$365,835.87	1.2% 0	\$0.00	N
	UST BANK, A / CHARTERED ANK	1	\$266,089.67	0.87% 0	\$0.00	NA
	MORTGAGE, INC	1	\$334,960.36	1.1% 0	\$0.00	N.A
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PLAZA HOME MORTGAGE INC.					
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% (\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	\$0.00	NA
UNITY BANK	1	\$159,506.56	0.52%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	\$0.00	NA