#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 57 of 70

		File 57 of 7	<del>U</del>			_		
	Check if Registered	Name of Originator	Total .	Assets by Origina	ator		ssets that Were S Demand	Subject
			#		(% of principal balance)	#		(% of principal balance)
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA
Total			35	\$5,647,038.69	100%	0	\$0.00	
3138XHYD7	<u> </u>	JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	7 100%	0	\$0.00	) NA
Total			11	\$1,094,819.87		0	\$0.00	
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	5 1.08%	0	\$0.00	) NA
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA
Total			91	\$11,523,254.59	100%	0	\$0.00	
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	) NA
Total			53		1	0	\$0.00	
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	) NA
Total		,	134			+		
3138ХНҮН8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42				NA
	<u> </u>	JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	1	+	· ·	
Total	<del> </del>		52	\$4,991,102.87	100%	0	\$0.00	<del>                                     </del>
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	. / /		+	· ·	
Total	<del> </del>		86	\$8,345,056.50	100%	0	\$0.00	<del> </del>
3138XHYK1		JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.		\$170,000.00	3.86%	0	\$0.00	NA
Total			27	\$4,401,568.39	100%	0	\$0.00	
3138XHYM7		DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	) NA
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA
!		JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA
!			1	\$209,250.00			\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC						
Total		142	\$24,326,440.33	100%	0	\$0.00	
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%			NA
Total		59	\$13,117,671.62	100%	0	\$0.00	
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA
	•						

ENVOY MORTGAGE LTD

NA

\$0.00

1.4% 0

\$348,602.56

	IDEPENDENT CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA
FAIRWAY IN MORTGAGE	IDEPENDENT CORPORATION POINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA
	ANK DBA FIDELITY GAGE, A GEORGIA BANK	1	\$339,428.94	1.36%	0	\$0.00	NA
FIRST HOME CORPORATION	E MORTGAGE ON	1	\$404,975.51	1.62%	0	\$0.00	NA
FIRST HOME CORPORATION CORPORATION	,	1	\$243,765.35	0.98%	0	\$0.00	NA
FIRST INTER INDIANA	NET BANK OF	1	\$399,283.71	1.6%	0	\$0.00	NA
FIRST INTER INDIANA AN CHARTERED		1	\$224,097.08	0.9%	0	\$0.00	NA
FIRST INTER INDIANA, AN CHARTERED		1	\$291,488.09	1.17%	0	\$0.00	NA
	IGS MORTGAGE ON, A VIRGINIA ON	2	\$593,930.35	2.38%	0	\$0.00	NA
FIRST STATE CHARLES M	E BANK OF ST O	1	\$311,530.08	1.25%	0	\$0.00	NA
	OAN CENTER A A CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA
GEORGE MA LLC	SON MORTGAGE,	1	\$416,253.25	1.67%	0	\$0.00	NA
GUILD MOR	TGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA
HARTLAND CENTERS, IN		1	\$416,329.27			\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	ICAN MORTGAGE	1	\$415,656.66	1.66%	0	\$0.00	NA
	K MORTGAGE	3	\$913,504.79	3.66%	0	\$0.00	NA
	INENTAL CAPITAL	1	\$231,626.84	0.93%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	ARTNERS, LLC	1	\$344,420.54	1.38%	0	\$0.00	NA
LHM FINANG CORPORATIO		1	\$152,366.56	0.61%	0	\$0.00	NA
MEADOWBR MORTGAGE	COOK FINANCIAL BANKERS CORP., K CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA
MERRIMACI COMPANY, I	K MORTGAGE NC.	1	\$416,253.25	1.67%	0	\$0.00	NA

C	IIDWEST MORTGAGE APITAL, LLC DBA MMC UNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA
	ORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA
	ORTGAGE MASTER, INC.	1	\$316,501.11	1.27%			NA
	ORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%			NA
	OVEMENT MORTGAGE, LLC	1	\$123,297.00				NA
	ORTH AMERICAN SAVINGS		·			,	
	ANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA
G	ORTHWEST MORTGAGE ROUP, INC. AN OREGON ORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA
IN	OVA FINANCIAL AND NVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA
	EOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA
R) C	MC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA
RI	PM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA
	PM MORTGAGE INC A ALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA
Rì	PM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA
	PM MORTGAGE, INC., A ALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA
	UOFF MORTGAGE COMPANY, NC.	1	\$71,963.99	0.29%	0	\$0.00	NA
	ALEM FIVE MORTGAGE OMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA
C	ALEM FIVE MORTGAGE OMPANY, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA
SI	MONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA
SU	UMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA
	OTAL MORTGAGE SERVICES, LC	1	\$128,778.63	0.52%	0	\$0.00	NA
	RIDENT MORTGAGE OMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA
	NIVERSAL AMERICAN ORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA
V	IP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA
C	ATERSTONE MORTGAGE ORPORATION, A ORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA
Di Ba	INTRUST MORTGAGE, A IVISION OF BARRINGTON ANK & TRUST CO., N.A., A ATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA
Total		87	\$24,982,140.84	100%	0	\$0.00	
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2		3.04%			NA
	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	·				NA
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA
		1	\$269,593.34	1.08%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10			·	
HOMESTEAD FUNDING CORP.	1	\$239,638.52		-	i i	
JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA
MORTGAGE MASTER, INC.	_1	\$454,314.70	1.81%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	_1	\$174,747.85			\$0.00	
NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA
NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10			\$0.00	NA
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$354,396.38	1.41%	0		

	LIABILITY COMPANY		1	1 '		'	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61			·	
Total		87	\$25,054,163.04	100%	0	\$0.00	
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	2	\$403,900.00			·	1
<u> </u>	CAPITAL CENTER L.L.C.	1	\$130,000.00		1	·	
<u> </u>	COMMERCE MORTGAGE		\$104,000.00		_	+ 0.00	
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00		0		
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA

Total		20	\$5,392,318.69	100%	0	\$0.00	
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00			7 0 1 0 0	NA
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA
Total		34	\$10,329,383.50	100%	0	\$0.00	
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00			·	
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%		,	
	MONARCH BANK	1	\$385,000.00	10.99%		\$381,233.02	NA
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$381,000.00	10.88%	1	\$381,000.00	NA

	NATIONAL BANK		,	, 1	1 '		
Total		11	\$3,504,263.00	100%	4	\$1,380,095.68	
				!	<u> </u>		<u> </u>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA
Total		9	\$2,629,098.85	100%	0	\$0.00	
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3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	) \$0.00	NA
Total		2	\$539,000.00	100%	0	\$0.00	
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	) \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA
	RMR FINANCIAL, LLC	_1	\$416,425.49	14.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84		0		
Total		10	\$2,834,384.71	100%	0	\$0.00	
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$349,526.65	5.9%	0	\$0.00	NA

I	MORTGAGE CORPORATION						
	DIRECTORS FINANCIAL						
	GROUP, A CALIFORNIA	1	\$317,500.00	5.36%	0	\$0.00	NA
	CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$229,690.18	3.88%	0	\$0.00	NA
	A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A						
	TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA
	MASON-MCDUFFIE						
	MORTGAGE CORPORATION, A	2	\$413,710.73	6.99%	0	\$0.00	NA
	CALIFORNIA CORPORATION						
	RMR FINANCIAL, DBA						
	PRINCETON CAPITAL, A	1	\$229,690.18	3.88%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA
	RPM MORTGAGE INC, A	1	\$220,094.22			\$0.00	INA
	CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A	2	\$599,219.36	10.12%	0	\$0.00	NA
	CALIFORNIA CORPORATION					,	INA
Total		24	\$5,922,481.27	100%	0	\$0.00	(
21207/17/7/1	TO A COROLLA C	2	Φ0.50, 500, 00	60.00%	_	Φ0.00	NT A
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$164,810.74	13.56%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$104,010.74	13.30 %	0	ψ0.00	IVA
	RPM MORTGAGE, INC., A	1	Φ200 000 00	16.468		φο οο	27.4
	CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA
Total		5	\$1,215,391.73	100%	0	\$0.00	(
		_			_		
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33				NA
Total		8	\$1,033,023.33	100%	0	\$0.00	(
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA
5136XHZA2	AMERICAN FINANCING	1	ψ05,575.51	1.5 /0	0	ψ0.00	IVA
	CORPORATION, A	1	\$95,000.00	1.44%	0	\$0.00	NA
	CORPORATION		,			·	
	AMERICAN MORTGAGE &	1	\$107,000.00	1.62%	0	\$0.00	NA
	EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.02%	U	\$0.00	NA
	BANK OF ENGLAND, A	1	\$107,100.00	1.62%	0	\$0.00	NA
	CORPORATION		. ,				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA
	COMMUNITY BANK OF	1	·				
	MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA

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	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%		\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA
Total		67	\$6,608,738.08	100%	0	\$0.00	
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA
		1	\$108,000.00	1.31%	0	\$0.00	NA

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	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION						
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00			,	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA
Total		84	\$8,254,700.73	100%	1	\$88,773.73	
		$\longrightarrow$					
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00			,	NA
Total		13	\$1,239,625.43	100%	0	\$0.00	
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE	1	\$166,000.00	2.56%	0	\$0.00	NA
	COMPANY LLC		<b>4100,000.00</b>				

	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA
Total		40	\$6,482,469.77	100%	0	\$0.00	
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%		·	NA
Total		12	\$2,380,890.41	100%	0	\$0.00	
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA
Total		17	\$1,147,083.54	100%		\$0.00	11/1
10001		1,	Ψ1,111,000.01	100 /0		ψ0•00	
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA
Total		128	\$20,340,045.41	100%	0	\$0.00	
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA
Total		6	\$1,212,895.69	100%	0		
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3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA
Total		15	\$2,135,413.00	100%	1	\$96,415.04	
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA
Total		11	\$1,639,633.22	100%	0	\$0.00	
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA

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	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA
Total		23	\$4,122,447.97	100%	0	\$0.00	
3138XHZM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA
Total	,	15	\$2,307,042.98				
3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA
Total		16	\$3,131,333.60	100%	0	\$0.00	
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%			
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%			

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AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$255,228.48				NA
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$255,207.53		1		NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07				NA
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA
FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11				
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65				NA
	1	\$115,703.61	0.55%	0	\$0.00	NA
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1	\$264,666.59	1.26%	0	\$0.00	NA
1	\$134,033.77	0.64%	0	\$0.00	NA
37	\$5,830,979.29	27.81%	0	\$0.00	NA
1	\$114,808.66	0.55%	0	\$0.00	NA
1	\$134,830.15	0.64%	0	\$0.00	NA
1	\$210,308.07	1%	0	\$0.00	NA
1	\$339,562.35	1.62%	0	\$0.00	NA
1	\$219,735.66	1.05%	0	\$0.00	NA
1	\$234,697.50	1.12%	0	\$0.00	NA
1	\$156,552.79	0.75%	0	\$0.00	NA
1	\$163,104.21	0.78%	0	\$0.00	NA
1	\$149,802.47	0.71%	0	\$0.00	NA
1	\$388,809.33	1.85%	0	\$0.00	NA
1	\$224,703.71	1.07%	0	\$0.00	NA
1	\$253,673.05	1.21%	0	\$0.00	NA
1	\$189,766.38	0.91%	0	\$0.00	NA
1	\$205,746.71	0.98%	0	\$0.00	NA
1	\$111,779.19	0.53%	0	\$0.00	NA
1	\$161,047.12	0.77%	0	\$0.00	NA
2	\$268,069.99	1.28%	0	\$0.00	NA
1	\$311,116.99	1.48%	0	\$0.00	NA
2	\$526,279.80	2.51%	0	\$0.00	NA
1	\$327,087.62				NA
1	\$134,830.16	0.64%	0	\$0.00	NA
1	\$153,406.75	0.73%	0	\$0.00	NA
	37 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$134,033.77         37       \$5,830,979.29         1       \$114,808.66         1       \$134,830.15         1       \$210,308.07         1       \$339,562.35         1       \$219,735.66         1       \$234,697.50         1       \$156,552.79         1       \$163,104.21         1       \$149,802.47         1       \$388,809.33         1       \$224,703.71         1       \$253,673.05         1       \$111,779.19         1       \$161,047.12         2       \$268,069.99         1       \$311,116.99         2       \$526,279.80         1       \$327,087.62         1       \$134,830.16	1       \$134,033.77       0.64%         37       \$5,830,979.29       27.81%         1       \$114,808.66       0.55%         1       \$134,830.15       0.64%         1       \$210,308.07       1%         1       \$239,562.35       1.62%         1       \$234,697.50       1.12%         1       \$156,552.79       0.75%         1       \$163,104.21       0.78%         1       \$149,802.47       0.71%         1       \$388,809.33       1.85%         1       \$224,703.71       1.07%         1       \$253,673.05       1.21%         1       \$253,673.05       1.21%         1       \$205,746.71       0.98%         1       \$111,779.19       0.53%         1       \$161,047.12       0.77%         2       \$268,069.99       1.28%         1       \$311,116.99       1.48%         2       \$526,279.80       2.51%         1       \$134,830.16       0.64%	1       \$134,033.77       0.64%       0         37       \$5,830,979.29       27.81%       0         1       \$114,808.66       0.55%       0         1       \$134,830.15       0.64%       0         1       \$210,308.07       1%       0         1       \$239,562.35       1.62%       0         1       \$234,697.50       1.12%       0         1       \$156,552.79       0.75%       0         1       \$163,104.21       0.78%       0         1       \$149,802.47       0.71%       0         1       \$224,703.71       1.07%       0         1       \$253,673.05       1.21%       0         1       \$253,673.05       1.21%       0         1       \$205,746.71       0.98%       0         1       \$111,779.19       0.53%       0         1       \$161,047.12       0.77%       0         2       \$268,069.99       1.28%       0         1       \$311,116.99       1.48%       0         2       \$526,279.80       2.51%       0         1       \$134,830.16       0.64%       0 </td <td>1       \$134,033.77       0.64%       0       \$0.00         37       \$5,830,979.29       27.81%       0       \$0.00         1       \$114,808.66       0.55%       0       \$0.00         1       \$134,830.15       0.64%       0       \$0.00         1       \$210,308.07       1%       0       \$0.00         1       \$339,562.35       1.62%       0       \$0.00         1       \$2219,735.66       1.05%       0       \$0.00         1       \$156,552.79       0.75%       0       \$0.00         1       \$163,104.21       0.78%       0       \$0.00         1       \$149,802.47       0.71%       0       \$0.00         1       \$149,802.47       0.71%       0       \$0.00         1       \$224,703.71       1.07%       0       \$0.00         1       \$223,673.05       1.21%       0       \$0.00         1       \$189,766.38       0.91%       0       \$0.00         1       \$205,746.71       0.98%       0       \$0.00         1       \$311,179.91       0.53%       0       \$0.00         2       \$268,069.99       1.28%</td>	1       \$134,033.77       0.64%       0       \$0.00         37       \$5,830,979.29       27.81%       0       \$0.00         1       \$114,808.66       0.55%       0       \$0.00         1       \$134,830.15       0.64%       0       \$0.00         1       \$210,308.07       1%       0       \$0.00         1       \$339,562.35       1.62%       0       \$0.00         1       \$2219,735.66       1.05%       0       \$0.00         1       \$156,552.79       0.75%       0       \$0.00         1       \$163,104.21       0.78%       0       \$0.00         1       \$149,802.47       0.71%       0       \$0.00         1       \$149,802.47       0.71%       0       \$0.00         1       \$224,703.71       1.07%       0       \$0.00         1       \$223,673.05       1.21%       0       \$0.00         1       \$189,766.38       0.91%       0       \$0.00         1       \$205,746.71       0.98%       0       \$0.00         1       \$311,179.91       0.53%       0       \$0.00         2       \$268,069.99       1.28%

\$147,813.79

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\$0.00

NA

PRIORITY MORTGAGE CORP.,A

CORPORATION

	CORPORATION				₩'		
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$249,699.62	1.19%			1
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA
Total		110	\$20,966,564.45	100%	0	\$0.00	
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA

	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA
Total		23	\$4,458,378.50	100%	0	\$0.00	
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA
Total		7	\$1,167,450.16	100%	0	\$0.00	
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36				NA
Total		6	\$1,192,120.36	100%	0	\$0.00	
3138XHZU8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA
Total		6	\$1,241,515.49	100%	0	\$0.00	
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA
D1302X112. V 0	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%			NA
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%		,	NA
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA
Total		8	\$1,252,780.62	100%	0	\$0.00	
3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA
Total		11	\$1,411,450.01	100%	0	\$0.00	
3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA
Total		6	\$1,187,922.76	100%	0	\$0.00	
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA
Total		6	\$1,007,885.00	100%	0	·	- 12 1
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA
		1	\$208,800.00	33.85%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS						
Total		2	\$616,800.00	100%	0	\$0.00	
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA
Total		9	\$2,027,679.81	100%	0	\$0.00	
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA
Total		3	\$664,400.00	100%	0	\$0.00	
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA
Total		3	\$1,033,200.00	100%	0	\$0.00	
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA
Total		11	\$1,011,825.00	100%	0	\$0.00	
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA
Total		1	\$183,893.62	100%	0	\$0.00	
3138XJ7A9	FARMINGTON BANK PEOPLE'S UNITED BANK	3	\$465,727.73 \$101,433.00	82.12% 17.88%	0	\$0.00 \$97,477.25	NA NA
Total		4	\$567,160.73	100%	1	\$97,477.25	
3138XJ7B7	FARMINGTON BANK FIRST WORLD MORTGAGE	2	\$277,403.46 \$111,453.00	40.91% 16.44%		·	NA NA
	CORPORATION WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%			NA
Total	ELEC	4	\$678,140.41	100%	0	\$0.00	

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2120777705	TANDER D. COMPANY D. ANY		\$222.725.52	22 470	2	Φ0.00	NT A
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53		-		
<u> </u>	FARMINGTON BANK	1	\$110,026.57				
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA
Total	DAVINGS BAINE	9	\$1,480,607.01	100%	0	\$0.00	
1000			φ1,100,007.01	100 /0	Ů	ΨΟ•ΟΟ	
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA
Total		1	\$56,203.01	100%	0	\$0.00	
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	+ 5100	
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94		1	\$33,440.42	
L	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA
Total		39	\$2,224,427.73	100%	1	\$33,440.42	,
10001	-		* <del>-,</del>	1	门	400,1111	<del></del>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00				
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$105,112.79				
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,776.99	1		· · ·	1
	MIDLAND STATES BANK	2	\$203,567.92	1	+ +		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91				
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	_1	\$102,876.24	4.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,538.18	1	1 1	i i	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05			·	
Total		21	\$2,082,514.90	100%	0	\$0.00	
				!	Ù		 
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA
<u> </u>	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82				

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	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA
Total		27	\$3,927,411.49	100%	0	\$0.00	
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA
Total		21	\$1,715,850.58	100%	0	\$0.00	
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA
Total		8	\$1,276,664.79	100%	0	\$0.00	
			<b></b>				
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00				NA
Total		1	\$100,000.00	100%	0	\$0.00	
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%	1	\$82,308.80	NA
Total	X O TOTAL TOTAL OF THE TOTAL OF	48	\$4,671,890.16	100%	1	\$82,308.80	1111
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA
Total		10	\$1,156,174.88	100%	0	\$0.00	

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3138XJA49	BANK OF THE ROCKIES,	1	\$118,000.00	0.28%	0	\$0.00	NA
	NATIONAL ASSOCIATION OUTCKEN LOANS INC	202		99.72%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	202 203	\$41,965,668.42 \$42,083,668.42	100%	Ť	\$0.00 <b>\$0.00</b>	11/2
1 Otai	+	400	\$42,00 <i>3</i> ,000.72	100 /0	υ	φυ.υυ	
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA
Total	QUICILLA DOLLA DA LA CA	6	\$1,324,300.00 \$1,324,300.00	100%	_	\$0.00 \$0.00	111.
Total	<del></del>		Ψ <b>1</b> 9ω = 19ω ω στο σ	100 / 2	·	Ψ0	Ħ
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA
Total		6	\$1,124,629.63	100%	0	\$0.00	
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA
Total		81	\$15,913,263.70	100%	0	\$0.00	
3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA
Total		39	\$3,780,880.73	100%	0	\$0.00	
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100%		\$0.00	NA
Total		19	\$2,249,919.63	100%	0	\$0.00	
3138XJAA5	ENDEAVOR CAPITAL LLC	1	\$146,650.00	6.68%	0	\$0.00	NA
0130111111	D/B/A GRANNY8 MORTGAGE	<u> </u>	·			·	
<u> </u>	THE CITIZENS BANK	1	\$134,445.80	6.13%	_	\$0.00	NA
<u> </u>	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA
	USAA FEDERAL SAVINGS		¢1.41.015.01	6.47%	0	\$0.00	NIA
	BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	0.47%	U	\$0.00	NA
Total	CHARLENDE OF THE OF THE	16	\$2,194,586.20	100%	0	\$0.00	
10001			Ψ=912190001	100 /	Ū	Ψ	T I
	COUNTYBANK, A BANKING		\$1.52.05 <b>2.</b> 00	- 27 <i>a</i>	_	<b>*0.00</b>	27.4
3138XJAB3	CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$175,000.00	6%	0	\$0.00	NA
	D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	070	U	Φυ.υυ	11/71
	ENDEAVOR CAPITOL LLC	1	\$151,000.00	5.17%	0	\$0.00	NA
	D/B/A GRANNY8 MORTAGAGE					·	
	SCBT	1	\$160,352.43	5.49%		\$0.00	NA
	U.S. BANK N.A.	14	\$2,278,866.76	78.07%		\$0.00	NA
Total		18	\$2,919,071.58	100%	0	\$0.00	-
<u> </u>	CIVID IS CONTROLLE						
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC		\$619,912.12	8.64%	0	\$0.00	NA
S136AJAC1	MORTGAGE BANKERS, A	1	\$019,912.12	8.04%	U	\$0.00	NA
1	ENTERPRISE BANK AND	$\rightarrow$					
	TRUST COMPANY, A BANKING	1	\$199,170.56	2.78%	0	\$0.00	NA
	CORPORATION	<u> </u>					
	FIRST FARMERS AND	1	\$175,028.51	2.44%	0	\$0.00	NA
	MERCHANTS BANK, A	. ,	1				

1	BANKING CORPORATION	1 1	, !	,			, !
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA
	SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA
	U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA
[	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	1
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA
Total		28	\$7,175,139.63	100%	0	\$0.00	
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA
Total		5	\$1,336,197.68	100%	0	\$0.00	
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35		0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA
Total		13	\$1,193,560.35	100%	0	\$0.00	
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA
	U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA
Total		19	\$3,028,224.30	100%	0	\$0.00	
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$54,781.04			\$0.00	NA
		1	\$84,661.60	6.68%	0	\$0.00	NA

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK						
	SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$690,720.23	54.5%		,	NA
Total		19	\$1,267,319.18	100%	0	\$0.00	
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA
Total	,	4	\$1,307,865.00	100%	0	\$0.00	
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA
Total		8	\$1,845,944.00	100%	0	\$0.00	
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA
Total		3	\$818,126.00	100%	0	\$0.00	
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA
Total		3	\$679,158.00	100%	0	\$0.00	
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA
Total		2	\$734,619.00	100%	0	\$0.00	
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA
Total		2	\$738,291.00	100%	0	\$0.00	

3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA
Total		7	\$2,195,795.00	100%	0	\$0.00	
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA
Total		4	\$1,401,049.00	100%	0	\$0.00	
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA
Total		18	\$1,917,302.25	100%	0	\$0.00	
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA
Total		14	\$1,674,312.98	100%	0	\$0.00	
3138XJAX5	QUICKEN LOANS INC.	62	\$7,314,877.60	100%	-		NA
Total		62	\$7,314,877.60	100%	0	\$0.00	
3138XJAY3	QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA
Total		12	\$1,646,909.48	100%	0	\$0.00	
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA
Total		94	\$5,533,287.82	100%	0	\$0.00	
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA
T-4-1	QUICKEN LOANS INC.	245		99.48%	1	\$140,913.49	NA
Total		247	\$55,039,005.79	100%	1	\$140,913.49	
3138XJB30	QUICKEN LOANS INC.	29	\$1,995,969.00	100%	-	·	NA
Total		29	\$1,995,969.00	100%	0	\$0.00	
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100%	1	\$279,810.38	NA
Total		207	\$40,097,487.85	100%	1	\$279,810.38	
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA
Total		94	\$6,347,150.00	100%	0	\$0.00	

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3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	98			-		11/7
10tai		<del>- 75</del>	Ψ2,002,220.00	100 /0	ď	ΨΟ•ΟΟ	<del></del>
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA
Total		44			+		
				·			
3138XJB89	KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA
	QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA
Total		121	\$7,047,653.43	100%	0	\$0.00	
		lacksquare	<u> </u>	<u> </u>	$\square$	<u> </u>	
3138XJB97	QUICKEN LOANS INC.	34			+		NA
Total		34	\$3,259,775.00	100%	0	\$0.00	
	- AND DIG	16	22.525.027.00	1000	$\coprod$	\$0.00	N.A.
3138XJBA4	QUICKEN LOANS INC.	16			-		NA
Total		16	\$3,525,937.00	100%	0	\$0.00	<del></del>
3138XJBB2	OUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA
Total	QUICKEN LUAINS IIVC.	49 <b>49</b>			-		11/7
lutai	+		\$13,07 <b>4</b> ,202.01	100 /0		Ψ0.00	<del></del>
	NFC MORTGAGE COMPANY,				H		
3138XJBC0	LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
<u> </u>	PRIMESOURCE MORTGAGE,		¢105 600 00	0.140%		00.00	NIA
	INC.	1	\$185,600.00			\$0.00	NA
<u> </u>	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA
	SANIBEL CAPTIVA		\$417,000.00	0.32%	0	\$0.00	NA
<u> </u>	COMMUNITY BANK	لـــــــا	Ψ¬11,000.00	0.52,	Щ	+	
	SOVEREIGN LENDING GROUP	3	\$881,850.00	0.68%	0	\$0.00	NA
<del> </del>	INCORPORATED	$\vdash$	<del></del>		$\vdash \vdash$	+	$\longrightarrow$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA
Total	FEDERAL CREDIT UNION	579	\$129,215,129.72	100%	0	\$0.00	-
Total	+	317	7147,413,147.14	100 /0		Ψ0.00	
3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA
Total	QUICIELI DOILLO L.C.	47	\$3,465,254.68		+		
10441			Ψο, του, Ξ		$\sqcap$	¥ 5.1.1	
- COTTEN	HOME LOAN INVESTMENT		*417.000.00	2760		<b>\$0.00</b>	STA
3138XJBE6	BANK, F.S.B.		\$417,000.00	2.76%	0	\$0.00	NA
	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA
Total		62	\$15,084,218.87	100%	0	\$0.00	
				<u> </u>			
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03%	0		NA
	QUICKEN LOANS INC.	75	1	1		\$66,244.93	NA
Total		76	\$5,022,925.00	100%	1	\$66,244.93	
<u> </u>		Щ	<b></b>	!	Ш	<del></del>	
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA

Total		100	\$9,555,106.68	100%	0	\$0.00	
		100	47,200,100		Ľ	φυ.συ	
3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA
Total		43	\$5,040,950.00	100%	0	\$0.00	
3138XJBJ5	QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA
Total		51	\$6,960,820.00	100%	0	\$0.00	
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA
Total		11	\$3,148,275.79	100%	0	\$0.00	
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%			
Total		24	\$2,559,108.98	100%	0		
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA
Total	QUICKEN EO/ANS INC.	27	\$2,006,795.00	100%	0		1,171
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA
Total		33	\$3,206,175.00	100%	0	\$0.00	
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93%	1	\$227,303.31	NA
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA
Total		31	\$7,919,543.79	100%	1	\$227,303.31	
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA
Total		13	\$1,466,049.00	100%	0	\$0.00	
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA
Total		61	\$4,223,275.00	100%			
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA
Total Total	QUICKEN EOM 19 INC.	80	\$8,475,225.00	100%	0		11/1
2120VIDT2	OLUCION LOANGING	41	\$5,586,108.00	1000	1	¢120 415 75	NIA
3138XJBT3 <b>Total</b>	QUICKEN LOANS INC.	41 <b>41</b>	\$5,586,108.00 \$5,586,108.00	100% 100%	1	\$128,415.75 <b>\$128,415.75</b>	
Total		71	ψ5,500,100.00	100 /0		Ψ120,413.73	
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	1	\$166,159.73	NA
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	,	
Total		26	\$4,258,425.00	100%	1	\$166,159.73	
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA
Total		15	\$2,507,275.00	100%	0	\$0.00	

3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA
Total		11	\$2,721,925.00	100%	0	\$0.00	
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA
Total		33	\$2,110,993.82	100%	0	\$0.00	
3138XJBY2	NORTH COUNTRY FEDERAL	1	\$99,887.94	6.24%	0	\$0.00	NA
	CREDIT UNION	1.4	·			·	
T-4-1	QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%		\$0.00	NA
Total		15	\$1,600,937.94	100%	U	\$0.00	
3138XJBZ9	QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	6	\$1,356,425.00 \$1,356,425.00	100%	$\vdash$	\$0.00	IVA
Total		U	φ1,330, <del>4</del> 23.00	100 /0	U	φ <b>υ.υυ</b>	
	FIFTH THIRD MORTGAGE					4	
3138XJD20	COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA
Total		49	\$3,044,134.33	100%	0	\$0.00	
3138XJD38	COMMUNITY MORTGAGE LLC,	1	\$105,500.00	5.13%	0	\$0.00	NA
5136AJD36	A MISSOURI LIMITED LIABILI	1	\$105,500.00	3.13 /0	U	\$0.00	IVA
	FIFTH THIRD MORTGAGE	20	\$1,952,996.00	94.87%	0	\$0.00	NA
	COMPANY					·	
Total		21	\$2,058,496.00	100%	0	\$0.00	
	FIFTH THIRD MORTGAGE						
3138XJD46	COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA
Total		19	\$2,239,351.19	100%	0	\$0.00	
			1 9 9				
21207/1052	FIFTH THIRD MORTGAGE	1.7	ΦΩ 757 Ω45 <i>(</i> Ω	05.60		¢0.00	NIA
3138XJD53	COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	$\vdash$	\$0.00	NA
Total		18	\$2,884,245.68	100%	0	\$0.00	(
3138XJD61	FIFTH THIRD MORTGAGE	29	\$1,680,016.68	98.25%	1	\$24,595.48	NA
	COMPANY		, , , ,			, ,	
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA
Total	CORFORATION	30	\$1,710,016.68	100%	1	\$24,595.48	
Total		30	φ1,710,010.00	100 /6	1	φ24,575.40	
	FIFTH THIRD MORTGAGE						
3138XJD79	COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA
Total		15	\$1,781,776.40	100%	0	\$0.00	
	DREW MORTGAGE						
3138XJD87	ASSOCIATES INC, A	1	\$218,000.00	13.6%	0	\$0.00	NA
L	MASSACHUSETTS CORP						
		6	\$1,152,517.42	71.9%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA
Total		8	\$1,603,017.42	100%	0	\$0.00	
3138XJD95	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA
Total		5	\$2,140,600.00	100%	0	\$0.00	
3138XJE29	SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	-	\$0.00	NA
Total		1	\$67,128.50	100%	0	\$0.00	
3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA
Total		7	\$1,972,794.00	100%	0	\$0.00	
3138XJEB9	STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA
Total		35	\$2,164,329.75	100%	0	\$0.00	
3138XJEC7	STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%		\$0.00	NA
Total		28	\$1,669,276.07	100%	0	\$0.00	
3138XJED5 Total	STATE FARM BANK, F.S.B.	14 <b>14</b>	\$1,346,006.45 <b>\$1,346,006.45</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		17	\$1,J <del>1</del> 0,000.72	100 /0	<u> </u>	φυ.υυ	
3138XJEE3	STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	<del>                                     </del>	\$0.00	NA
Total		11	\$1,032,331.22	100%	0	\$0.00	
3138XJEJ2	STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%		\$0.00	NA
Total	+	46	\$8,423,314.01	100%	0	\$0.00	
3138XJEK9 Total	STATE FARM BANK, F.S.B.	24 <b>24</b>	\$3,349,814.17 <b>\$3,349,814.17</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
I Guil			Ψο,ο 12,ο2 112.	100,0		ΨΟΨΟ	
3138XJEL7	CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA
Total		2	\$592,908.84	100%	0	\$0.00	
3138XJEM5	CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA
Total		3	\$546,560.00	100%	0	\$0.00	
3138XJEN3		10	\$3,019,175.00	100%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY						
Total		10	\$3,019,175.00	100%	0	\$0.00	
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA
Total		38	\$12,554,521.00	100%	0	\$0.00	
3138XJEQ6	INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA
Total		8	\$2,343,210.98	100%	0	\$0.00	
3138XJER4	INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA
Total		10	\$2,923,599.00	100%	0	\$0.00	
3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	26		78.67%			NA
	METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00			·	NA
Total		32	\$9,025,940.00	100%	0	\$0.00	
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA
Total		4	\$837,684.14	100%	0	\$0.00	
3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	1	\$108,321.81	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA

Total		21	\$4,502,998.63	100%	1	\$108,321.81	
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA
Total		5	\$1,179,664.57	100%	0	\$0.00	
					Н		
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA
Total		20	\$5,557,261.35	100%	0	\$0.00	
<u> </u>	DNG MODECACE A DIVICION				Н		
3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00			,	NA
Total		4	\$1,060,700.00	100%	0	\$0.00	
	DNG MODECACE A DIVICIONI				dash		
3138XJEY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA
Total		5	\$1,613,440.00	100%	0	\$0.00	
	DNG MODECACE A DIVICIONI				$\vdash \vdash$		
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33			·	NA
Total		4	\$1,452,356.33	100%	0	\$0.00	
	AMERICAN LENDING		+	. = 2 ~		40.00	27.
3138XJH67	NETWORK, INC.	1	\$257,000.00			,	NA
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA
Total		56	\$14,963,238.18	100%	0	\$0.00	
					Ш		
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA
Total		24	\$6,042,039.00	100%	0	\$0.00	
					$\sqcup$		
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	·	
	FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA
Total		15	\$3,699,777.00	100%		\$0.00	
		$\sqcup$			Ц		
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%		, , , ,	NA
Total		8	\$2,079,400.00	100%	0	\$0.00	
		<del></del>			$\sqcup$		
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA
Total		5	\$1,125,662.23	100%	0	\$0.00	
		$\sqcup$			Ц		
3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA
Total		7	\$2,581,080.65	100%	0	\$0.00	
					Ц		
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA
Total		11	\$3,068,536.45	100%	0	\$0.00	
					Ш		
3138XJMH7	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100%	0	\$0.00	NA
Total		1	\$121,250.00	100%	0	\$0.00	
		$\sqcup$			Ц		
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA
Total		4	\$586,188.33	100%	0	\$0.00	
		$\sqcup$			Ц		
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA
Total		2	\$220,772.00	100%	0	\$0.00	
		$\sqcup$			Ц		
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%			NA
Total		21	\$5,235,400.07	100%	0	\$0.00	
2120VINANA	DDC CITIZENC NA	15	\$2.791.992.26	1000		00.02	N/A
3138XJMM6 Total	RBS CITIZENS, NA	15 15	\$2,781,883.36 <b>\$2,781,883.36</b>	100% 100%		·	NA
10141	+	15	\$4,701,003.30	100 /6	V	φυ.υυ	
3138XJQ42		1	\$333,862.13	1.7%	0	\$0.00	NA

1ST MARINER BANK, A BANKING CORPORATION						
AMERICAN BANK AND TRUS COMPANY,N.A., A CORPORATION	T 1	\$290,731.62	1.48%	0	\$0.00	NA
AMERICAN BANK AND TRUS COMPANYM N.A., A CORPORATION	T 1	\$195,000.00	0.99%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA
CAPE CORAL MORTGAGE IN	C 1	\$199,678.31	1.02%	0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA
F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA
GL FINANCIAL SERVICES LLO	C 1	\$246,452.96	1.26%	0	\$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	H 1	\$157,740.29	0.8%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA

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1	\$241,602.22	1.23%	0	\$0.00	NA
5	¢1 070 119 10	5 1501	_	የሰ ሰሳ	NA
3	\$1,070,118.10	3.43%	U	\$0.00	INA
1	\$417,000,00	2 13%	۸	00.00	NA
1	\$417,000.00	2.15%	U	\$0.00	INA
1	\$361,628.37	1.84%	0	\$0.00	NA
1	\$333,873.21	1.7%	1	\$324,635.99	NA
1	\$273,559.29	1.39%	0	\$0.00	NA
1	\$59,516.01	0.3%	0	\$0.00	NA
1	¢416 200 61	2 1207	0	¢0.00	NT A
1	\$416,299.61	2.12%	U	\$0.00	NA
1	\$124.006.70	0.6201	0	\$0.00	NT A
1	\$124,080.70	0.03%	U	\$0.00	NA
1	¢192 222 42	0.020	0	\$0.00	NT A
1	\$182,233.42	0.93%	U	\$0.00	NA
1	\$272,600,00	1 200	0	\$0.00	NA
1	\$273,000.00	1.39%	U	\$0.00	NA
1	¢200,000,00	1 0207	0	\$0.00	NT A
1	\$200,000.00	1.02%	U	\$0.00	NA
1	\$295,513.46	1.51%	0	\$0.00	NA
1	\$360,992.66	1.84%	0	\$0.00	NA
1	\$87,858.46	0.45%	0	\$0.00	NA
1	\$227,000,00	1 16%	٥	\$0.00	NA
1	\$227,000.00	1.10 //	U	φυ.υυ	INA
2	\$174,696.92	0.89%	0	\$0.00	NA
1	\$393,044.90	2%	0	\$0.00	NA
1	\$304 487 72	1 55%	0	\$0.00	NA
1	φ50+,+07.72	1.3370		φυ.υυ	11/1
1	\$405,357.24	2.07%	0	\$0.00	NA
1	\$224,622.10	1.14%	0	\$0.00	NA
1	\$192,868.46	0.98%	0	\$0.00	NA
2	\$734,463.78	3.74%	0	\$0.00	NA
	·				
	1 1 1 1 1	5       \$1,070,118.10         1       \$417,000.00         1       \$361,628.37         1       \$333,873.21         1       \$273,559.29         1       \$59,516.01         1       \$416,299.61         1       \$124,086.70         1       \$182,233.42         1       \$273,600.00         1       \$295,513.46         1       \$360,992.66         1       \$360,992.66         1       \$37,858.46         1       \$393,044.90         1       \$393,044.90         1       \$304,487.72         1       \$405,357.24         1       \$224,622.10         1       \$192,868.46	5       \$1,070,118.10       5.45%         1       \$417,000.00       2.13%         1       \$361,628.37       1.84%         1       \$333,873.21       1.7%         1       \$273,559.29       1.39%         1       \$59,516.01       0.3%         1       \$124,086.70       0.63%         1       \$182,233.42       0.93%         1       \$273,600.00       1.39%         1       \$200,000.00       1.02%         1       \$295,513.46       1.51%         1       \$360,992.66       1.84%         1       \$37,858.46       0.45%         1       \$227,000.00       1.16%         2       \$174,696.92       0.89%         1       \$393,044.90       2%         1       \$393,044.90       2%         1       \$304,487.72       1.55%         1       \$405,357.24       2.07%         1       \$224,622.10       1.14%         1       \$192,868.46       0.98%	5       \$1,070,118.10       5.45%       0         1       \$417,000.00       2.13%       0         1       \$361,628.37       1.84%       0         1       \$333,873.21       1.7%       1         1       \$273,559.29       1.39%       0         1       \$59,516.01       0.3%       0         1       \$124,086.70       0.63%       0         1       \$182,233.42       0.93%       0         1       \$273,600.00       1.39%       0         1       \$200,000.00       1.02%       0         1       \$295,513.46       1.51%       0         1       \$360,992.66       1.84%       0         1       \$227,000.00       1.16%       0         2       \$174,696.92       0.89%       0         1       \$393,044.90       2%       0         1       \$304,487.72       1.55%       0         1       \$224,622.10       1.14%       0         1       \$192,868.46       0.98%       0	5       \$1,070,118.10       5.45%       0       \$0.00         1       \$417,000.00       2.13%       0       \$0.00         1       \$361,628.37       1.84%       0       \$0.00         1       \$333,873.21       1.7%       1       \$324,635.99         1       \$273,559.29       1.39%       0       \$0.00         1       \$59,516.01       0.3%       0       \$0.00         1       \$124,086.70       0.63%       0       \$0.00         1       \$182,233.42       0.93%       0       \$0.00         1       \$273,600.00       1.39%       0       \$0.00         1       \$295,513.46       1.51%       0       \$0.00         1       \$360,992.66       1.84%       0       \$0.00         1       \$37,858.46       0.45%       0       \$0.00         1       \$37,858.46       0.45%       0       \$0.00         1       \$393,044.90       2%       0       \$0.00         1       \$393,044.90       2%       0       \$0.00         1       \$304,487.72       1.55%       0       \$0.00         1       \$304,687.72       2.07%       0

	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA
Total		73	\$19,619,524.00	100%	1	\$324,635.99	
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA
Total		2	\$579,129.39	100%	0	\$0.00	/
				<u>,                                    </u>	$\square$		'
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA
Total		26	\$4,906,900.00	100%	0	\$0.00	/
		<u> </u>	<u> </u>	<u> </u>	Ш	<b></b>	'
3138XJUB1	LOANDEPOT.COM, LLC	26			-		NA
Total	!	26	\$4,759,875.00	100%	0	\$0.00	
		igsquare	<u> </u>		Ш	<b></b>	<u> </u>
3138XJUC9	IMORTGAGE.COM, INC.	3			+		NA
<u> </u>	LOANDEPOT.COM, LLC	26				· ·	NA
	MTH MORTGAGE, LLC	1	\$340,767.66				NA
Total		30	\$6,333,436.82	100%	0	\$0.00	———
		igsquare	<del>                                     </del>		Ш	<del></del>	
3138XJUD7	IMORTGAGE.COM, INC.	4	φσ.σ,.1,.ε>			· ·	NA
	LOANDEPOT.COM, LLC	14			+	,	NA
Total		18	\$2,920,615.72	100%	0	\$0.00	
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%		\$318,998.89	NA
	LOANDEPOT.COM, LLC	6	. , ,	73.95%	0	\$0.00	NA
Total		8	\$2,162,139.45	100%	1	\$318,998.89	
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA
Total		49	\$11,431,012.69	100%	0	\$0.00	
21207777700	n topma Lan	$\coprod$	\$76,000,00	5.04%		<b>#0.00</b>	774
3138XJUG0	IMORTGAGE		\$76,000.00		$\vdash$	· ·	NA
<u> </u>	IMORTGAGE.COM, INC.	5			-		NA
T ( )	LOANDEPOT.COM, LLC	11	\$1,059,001.53		$\vdash$	†	NA
Total		17	\$1,506,810.25	100%	0	\$0.00	
3138XJUH8	EVOLVE BANK & TRUST		\$113,457.08	1%	0	\$0.00	NA
5136AJU116	IMORTGAGE	1	\$113,437.08		-	†	NA
	IMORTGAGE.COM, INC.	1	\$227,425.14	1			NA
	LOANDEPOT.COM, LLC	45				· · · · · · · · · · · · · · · · · · ·	NA
	MTH MORTGAGE, LLC	1	\$366,843.00	1		· ·	NA NA
Total	WITH MORTOAGE, ELC	49	1	1		1	11/7
1 Otal			φ11,500,100.05	100 /6		Ψ0.00	
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA

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	NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA
Total		4	\$929,671.00	100%	0	\$0.00	
3138XJXE2	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA
Total		2	\$561,070.66	100%	0	\$0.00	
3138XJXG7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA
	BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA
	DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA
	FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$400,632.20	2.87%	0	\$0.00	NA

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	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%			NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%		, i	N.
<u> </u>	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%		· ·	N.
<u> </u>	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%		· ·	N.
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	N
tal		51	\$13,953,086.43	100%	0	\$0.00	
					Ш		
38XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	N

	BANK OF TENNESSEE, A	1	\$219,675.90	4.53%	0	\$0.00	NA
	TENNESSEE CORPORATION	1	\$219,073.90	4.33%	U	φυ.υυ	INA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%			
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74				
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA
Total		18	\$4,846,645.99	100%	0	\$0.00	
	AN FEDICANI NEIGUDODUGOD						
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$129,812.69	2.1%			

	FIRST STATE BANK OF ST.						
	CHARLES, MO, A	2	\$308,795.33	5%	0	\$0.00	NA
-	CORPORATION	<b></b>			Ш		
	FRANKLIN AMERICAN	3	\$556,500.00	9.02%	0	\$0.00	NA
}	MORTGAGE COMPANY	<u> </u>	Ψυυν,	/	$\vdash$	7	- 1
	GRAYSTONE MORTGAGE, LLC,	1	\$2.C0,000,00	5.920		ΦΩ ΩΩ	NTA
	A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA
ŀ	LEGACY MORTGAGE, LLC,	,——			H		
	NMLS #249314, LIMITED	1	\$402,235.61	6.52%	0	\$0.00	NA
	LIABILITY CORPORATION	1	Ψ¬∪Δ,Δυυ.υ.	0.22,2	Ĭ	Ψ0.00	1,1.2
Ī	MCLEAN MORTGAGE				П		
	CORPORATION, A VIRGINIA	1	\$400,568.60	6.49%	0	\$0.00	NA
l	CORPORATION		· · ·				
Į.	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA
	MORTGAGE CAPITAL	1	\$625,500.00	10.14%	0	\$0.00	NA
-	ASSOCIATES, INC.	1	\$02 <i>5,5</i> 00.00	10.14 /0	U	φυ.υυ	11/7
	NICOLET NATIONAL BANK, A	1	\$141,037.26	2.29%	0	\$0.00	NA
-	NATIONAL BANK		·			·	
}	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA
	PARAMOUNT EQUITY	ļ Ì	ı	1			
	MORTGAGE, LLC, A	1	\$215,000.00	3.48%	0	\$0.00	NA
	CALIFORNIA LIMITED	ı Ì		ı			
ŀ	LIABILITY COMPANY PRIMARY RESIDENTIAL				H		
	MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA
ļ	SOUTH PACIFIC FINANCIAL				H		
	CORPORATION, A CALIFORNIA	1	\$227,685.88	3.69%	0	\$0.00	NA
l	CORPORATION		Ψ=-,,			7 -	
Γ	SUMMIT MORTGAGE	1	<b>\$269,620,20</b>	4.2507		ΦΩ ΩΩ	NIA
Į.	BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$299,527.87	4.85%	0	\$0.00	NA
ļ.	BANKERS,INC	1	\$499,341.01	4.0570	U	Φυ.υυ	11/7
	VILLAGE MORTGAGE	1	\$307,575.66	4.99%	0	\$0.00	NA
	COMPANY					·	1,1-
Total		24	\$6,170,982.11	100%	0	\$0.00	
			÷=2.252.05	:000	Ļ	<b>*</b> 0.00	374
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%		· ·	NA
Total		1	\$79,953.95	100%	0	\$0.00	
-	TO THE DESCRIPTION OF THE PROPERTY OF THE PROP			<u> </u>	Н		
3138XKAH7	INTERBANK MORTGAGE	8	\$2,170,114.00	100%	0	\$0.00	NA
Total	COMPANY	8	\$2,170,114.00	100%	0	\$0.00	
Total	+	0	\$4,1/0,114.00	100 70	U	Φ <b>υ.</b> υυ	
<del>                                     </del>	AUSTIN CAPITAL MORTGAGE,				$\vdash$		
3138XKAJ3	INC.	2	\$486,450.00	6.06%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA
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	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA
Total		27	\$8,030,540.00	100%	0	\$0.00	
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA
Total		14	\$4,364,428.00	100%	0	\$0.00	
3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA
<u> </u>	E&S FINANCIAL GROUP INC	1	\$264,000.00				NA NA
	HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY	15	\$230,000.00 \$4,216,350.00	4.49% 82.24%		,	NA NA
Total		18	\$5,126,850.00	100%	0	\$0.00	
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA
Total		2	\$1,070,500.00	100%	0	\$0.00	
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA
Total		2	\$1,040,000.00	100%	0	\$0.00	
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA
Total		4	\$1,314,400.00	100%	0	\$0.00	
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA
Total		13	\$3,420,450.00	100%	0	\$0.00	
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA
Total	TIMOT EDITORY	5	\$1,173,200.00	100%	0	\$0.00	
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA
Total		4	\$1,087,900.00	100%	0	\$0.00	
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	42	. ,				NA
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$316,618.00			· ·	NA
		1	\$259,000.00	2.28%	0	\$0.00	NA

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	WINTEX GROUP LLC DBA FIRST LENDING	1					
Total		46	\$11,394,418.00	100%	0	\$0.00	
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA
Total		5	\$1,084,419.00	100%	0	\$0.00	
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA
Total		13	\$2,185,592.00	100%	0	\$0.00	
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA
Total		11	\$2,384,500.00	100%	0	\$0.00	
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA
Total		2	\$1,095,500.00	100%	0	\$0.00	
3138XKD92	EVERBANK	35			+	†	NA
Total		35	\$9,659,596.00	100%	0	\$0.00	
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00		1 1		
Total		42	\$10,016,791.16	100%	0	\$0.00	
3138XKEC4	BOND STREET MORTGAGE LLC	<u></u>	\$262,500.00	1.6%	0	\$0.00	NA
	EVERBANK	75		1	_	1	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA
Total		77	\$16,382,765.40	100%	0	\$0.00	
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00				
Total		3	\$1,007,362.48	100%	0	\$0.00	
3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA
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Total		2	\$541,400.00	100%	0	\$0.00	
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA
Total		18	\$1,404,572.74	100%	0	\$0.00	
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%			NA
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA

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	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA
Total		20	\$1,304,600.00	100%	0	\$0.00	
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,700.00			·	NA
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA
Total		7	\$1,631,395.00	100%	0	\$0.00	
3138XKJH8	3RD FINANCIAL SERVICE	1	\$76,000.00	0.93%	0	\$0.00	NA
5136XKJ116	CORPORATION	1	\$70,000.00	0.75 /0	U	φ0.00	11/1
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA

CAPITAL CITY BAN	K	1	\$417,000.00	5.11%	0	\$0.00	NA
CHOICEONE BANK		1	\$73,100.00	0.9%	0	\$0.00	NA
COMMERCIAL BAN	K	1	\$123,000.00	1.51%	0	\$0.00	NA
CROSSLINE CAPITA THE MODERN MOR' GROUP	,	1	\$266,000.00	3.26%	0	\$0.00	NA
DEVELOPERS MORT	ΓGAGE	1	\$109,000.00	1.34%	0	\$0.00	NA
FARMERS NATIONA	AL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA
FIRST COMMUNITY	BANK	1	\$320,000.00	3.92%	0	\$0.00	NA
FIRST COMMUNITY	BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA
FIRST INTERNATION & TRUST	NAL BANK	4	\$516,340.00	6.33%	0	\$0.00	NA
GEORGIA BANKING	COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA
GUARANTY MORTO SERVICES INC	GAGE	1	\$250,000.00	3.06%	0	\$0.00	NA
HERRING BANK		1	\$130,000.00	1.59%	0	\$0.00	NA
HOUSTONIAN MOR' GROUP INC	TGAGE	1	\$110,700.00	1.36%	0	\$0.00	NA
LANDMARK NATIO	NAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA
MDE HOME LOANS,	LLC	1	\$255,374.00	3.13%	0	\$0.00	NA
MORTGAGE FACTO	RY INC	1	\$417,000.00	5.11%	0	\$0.00	NA
MORTGAGE FINANO SERVICES, LLC	CIAL	1	\$132,000.00	1.62%	0	\$0.00	NA
MUSA FINANCIAL I MORTGAGES USA	LC D/B/A	1	\$252,000.00	3.09%	0	\$0.00	NA
NEIGHBORHOOD M INC.	ORTGAGE,	1	\$118,000.00	1.45%	0	\$0.00	NA
PROVIDENCE BANK		1	\$128,000.00	1.57%	0	\$0.00	NA
REGENT FINANCIAI INC	L GROUP	1	\$203,796.00	2.5%	0	\$0.00	NA
RENAISSANCE LEN	DERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA
ROCKFORD BANK A COMPANY	AND TRUST	1	\$41,800.00	0.51%	0	\$0.00	NA
ROYAL UNITED MO LLC	RTGAGE	1	\$157,500.00	1.93%	0	\$0.00	NA
SAGAMORE HOME	MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA
SOLERA NATIONAL	BANK	1	\$140,000.00	1.72%	0	\$0.00	NA
SOUTHCREST BANK	ζ	1	\$121,600.00	1.49%	0	\$0.00	NA
SOUTHWEST BANK		1	\$112,000.00	1.37%	0	\$0.00	NA
THE FIRST CAPITAL KENTUCKY	BANK OF	1	\$119,700.00	1.47%	0	\$0.00	NA
TOTAL MEDIA MAN LLC DBA SOUTHER MORTGAGE		1	\$110,000.00	1.35%	0	\$0.00	NA
TRUSTED FINANCIA SERVICES INC DBA		1	\$110,130.00	1.35%	0	\$0.00	NA
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L	LENDING CONSULTANTS INC						
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA
Total		47	\$8,159,521.00	100%	0	\$0.00	
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00			·	NA
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$425,303.00	1.16%		·	NA
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$381,230.00			1	NA
	CORNERSTONE HOME LENDING, INC.	1	\$472,000.00				

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	) NA(
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	) NA(
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	) NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	) NA
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00				
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00			· ·	
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	) NA
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	) NA
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	) NA
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	) NA
GROUP ONE MORTGAGE, INC.	1	\$180,500.00	1		\$0.00	†
GSB MORTGAGE INC	1	\$244,000.00	1			1 1
GSF MORTGAGE CORPORATION	1	\$200,600.00				
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	) NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	) NA
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	) NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	) NA
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	) NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	) NA
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	) NA
HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	) NA
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	) NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0		
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	) NA
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	) NA
	1	\$215,000.00	0.59%	0	\$0.00	) NA

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NK :	2	\$401,040.00	1.1%	0	\$0.00	NA
	1	\$467,411.19	1.28%	0	\$0.00	NA
3	2	\$751,400.00	2.06%	0	\$0.00	NA
LC	1	\$225,000.00	0.62%	0	\$0.00	NA
	1	\$236,900.00	0.65%	0	\$0.00	NA
RTGAGE,	1	\$492,000.00	1.35%	0	\$0.00	NA
	2	\$493,800.00	1.35%	0	\$0.00	NA
	1	\$256,000.00	0.7%	0	\$0.00	NA
OF	1	\$417,000.00	1.14%	0	\$0.00	NA
CES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA
S III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA
ED LLC	1	\$186,750.00	0.51%		·	NA
GE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA
C D/B/A	3	\$896,637.00	2.45%	0	\$0.00	NA
	1	\$222,919.18	0.61%	0	\$0.00	NA
IP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA
	1	\$207,963.00	0.57%	0	\$0.00	NA
ζ	1	\$204,250.00	0.56%	0	\$0.00	NA
MMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA
AL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA
	2	\$463,381.00	1.27%	0	\$0.00	NA
	1	\$258,000.00	0.71%	0	\$0.00	NA
	1	\$178,713.00	0.49%	0	\$0.00	NA
GAGE	2	\$412,497.00	1.13%	0	\$0.00	NA
WK &	1	\$200,000.00	0.55%	0	\$0.00	NA
	1	\$308,500.00	0.84%	0	\$0.00	NA
BANK	1	\$416,463.23	1.14%	0	\$0.00	NA
IAL	1	\$243,150.00	0.67%	0	\$0.00	NA
G LP	1	\$345,500.00	0.95%	0	\$0.00	NA
GF	0					NA
	ANK PARTY/ SIII, LLC E LC ALL RST  ORTGAGE,  GOF  CES, INC SIII, LLC ED LLC GE, LLC C D/B/A  OP LLC C DBA NG  K OMMERCE AL BANK  CGAGE  NK &  DANK  IAL  GLP GF	ANK 2 PARTY/ S III, LLC 1 E 2 LC 1 IAL RST 1 ORTGAGE, 1 CES, INC 1 S III, LLC 5 ED LLC 1 GE, LLC 2 C D/B/A 3 UP LLC 1 C DBA NG 1 K 1 DMMERCE 1 AL BANK 1 I TGAGE 2 NK & 1 I TGAGE 2 NK & 1 I TGAGE 1	ANK 2 \$401,040.00 PARTY/SIII, LLC 1 \$467,411.19 E 2 \$751,400.00 LC 1 \$225,000.00 LAL 8ST 1 \$236,900.00 PATGAGE, 1 \$492,000.00 E 2 \$493,800.00 E 3 OF 1 \$417,000.00 E 5 III, LLC 5 \$1,541,449.63 ED LLC 1 \$186,750.00 E DILC 1 \$186,750.00 E DILC 2 \$481,025.00 E DILC 1 \$222,919.18 ED LLC 1 \$222,919.18 ED LLC 1 \$275,500.00 E DBA NG 1 \$207,963.00 E DBA NG 1 \$243,150.00 E DBA NG 1 \$258,000.00 E DBA NG 1 \$258,000.00 E DBA NG 1 \$243,150.00 E SANK 1 \$416,463.23 E SANK 1 \$243,150.00 E DBA NG 1 \$345,500.00	ANK 2 \$401,040.00 1.1% PARTY/ SIII, LLC 1 \$467,411.19 1.28% III, LLC 2 \$751,400.00 2.06% LC 1 \$225,000.00 0.62% RAL 8ST 1 \$236,900.00 0.65% PATGAGE, 1 \$492,000.00 1.35% 1 \$256,000.00 0.7% PATGAGE, 1 \$417,000.00 1.14% PATGAGE, 1 \$1,541,449.63 4.22% PATGAGE, 1 \$1,541,449.63 4.22% PATGAGE, 1 \$225,000.00 0.51% PATGAGE, 1 \$222,919.18 0.61% PATGAGE, 1 \$222,919.18 0.61% PATGAGE, 1 \$2275,500.00 0.75% PATGAGE, 1 \$207,963.00 0.57% PATGAGE, 1 \$207,963.00 0.57% PATGAGE, 1 \$207,963.00 0.57% PATGAGE, 1 \$204,250.00 0.56% PATGAGE, 1 \$177,600.00 0.49% PATGAGE, 1 \$177,600.00 0.49% PATGAGE, 1 \$177,600.00 0.59% PATGAGE, 1 \$258,000.00 0.57% PATGAGE, 1 \$258,000.00 0.57% PATGAGE, 1 \$258,000.00 0.55% PATGAGE, 2 \$412,497.00 1.13% PATGAGE, 1 \$200,000.00 0.55% PATGAGE, 1 \$200,000.00 0.55% PATGAGE, 1 \$243,150.00 0.67% PATGAGE, 1 \$308,500.00 0.84% PATGAGE, 1 \$345,500.00 0.95% PATGAGE, 1 \$345,500.00 0.9	ANK 2 \$401,040.00	ANK 2 \$401,040.00

	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$342,800.00				NA
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA
Total		133	\$36,549,128.64	100%	0	\$0.00	
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA
	AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA

ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST, A	1	\$233,700.00				
CORPORATION.		,,			, ,, ,, ,,	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA
BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$337,529.80		0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA
CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$214,855.00		0	\$0.00	
CO., INC.	1	\$214,633.00	0.09%	U	\$0.00	NA
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA
CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA
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DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT	7	\$1,744,696.08	0.76%	0	\$0.00	NA
LLC	,	Ψ1,7 11,000.00	0.7070	_	Ψ0.00	1 17 1
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA
EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA

MAGNOLIA BANK INCORPORATED		3	\$698,000.00	0.3%	0	\$0.00	NA
MASON MCDUFFIE MOD CORPORATION, A CALI CORPORATION		1	\$417,000.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORAT CALIFORNIA CORPORA	•	1	\$445,000.00	0.19%	0	\$0.00	NA
MCGOWIN-KING MORT LLC	GAGE,	1	\$156,000.00	0.07%	0	\$0.00	NA
MECHANICS BANK		5	\$893,400.00	0.39%	0	\$0.00	NA
METROPOLITAN BANK		2	\$512,938.29	0.22%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC		1	\$102,600.00	0.04%	0	\$0.00	NA
MORTGAGE EXPRESS, I OREGON LIMITED LIAB COMPANY	•	1	\$360,000.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEM LLC, A NEW JERSEY LIN LIABILITY COMPANY		1	\$308,324.63	0.13%	0	\$0.00	NA
MOVEMENT MORTGAG	E, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE		4	\$965,461.12	0.42%	0	\$0.00	NA
NATIONSTARMORTGAG	GE 36	57	\$87,508,097.48	38.17%	0	\$0.00	NA
NEW ENGLAND MORTO PROFESSIONALS, LLC	FAGE	2	\$442,046.86	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL,	LLC 8	31	\$23,549,350.84	10.27%	0	\$0.00	NA
NTFN, INC.		1	\$103,423.81	0.05%	0	\$0.00	NA
NYCB MORTGAGE COM LLC	IPANY,	3	\$309,341.83	0.13%	0	\$0.00	NA
ONEWEST BANK, FSB		4	\$1,281,575.30	0.56%	0	\$0.00	NA
PARAMOUNT RESIDEN' MORTGAGE GROUP, IN CALIFORNIA CORPORA	C.,	2	\$645,000.00	0.28%	0	\$0.00	NA
PARKSIDE LENDING, LI	LC	1	\$417,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY TENNESSEE CORPORAT	<i>'</i>	1	\$160,000.00	0.07%	0	\$0.00	NA
PIKE CREEK MORTGAG SERVICES INC.	Е	1	\$144,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$365,000.00	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE	INC.	1	\$114,200.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE	INC. 3	30	\$6,609,695.25	2.88%	0	\$0.00	NA
PLUM DOG FINANCIAL	LLC	1	\$76,000.00	0.03%	0	\$0.00	NA
PNC MORTGAGE, A DIV OF PNC BANK, N.A.	ISION	61	\$14,977,803.63				NA
		1	\$164,350.00	0.07%	0	\$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, NA						
 PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA
 PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA
 REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA
 RMC MORTGAGE CORPORATION	5					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68			7 0 0 0	
SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
 STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA
STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$391,540.03				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	63			0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY	1	\$175,736.00				
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA
US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA
VALLEY BANK	1	\$75,050.00	0.03%	0	' ' ' ' ' '	NA
WALLICK AND VOLK INC	1	\$130,500.00	0.06%	-	·	NA
WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59			\$0.00	NA
WR STARKEY MORTGAGE LLP	10			1 1	\$0.00	NA
	960	\$229,239,318.68	100%	2	\$296,920.06	
	$\Box$	<b></b>	<u> </u>	$\sqcup$		
ACADEMY MORTGAGE CORPORATION	2				,	
ACCUNET MORTGAGE LLC	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	NA
ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	2	, ,		0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA
BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA
BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$294,600.00				
CITIBANK,N.A.	79				·	
CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$102,900.00			·	
COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44			7	
COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK, NATIONAL ASSOCIATION US MORTGAGE NETWORK VALLEY BANK WALLICK AND VOLK INC WELLS FARGO BANK, N.A. WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE, INC. AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF AMERICA, N.A. BERKSHIRE BANK CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CITIBANK,N.A. CITYWIDE HOME LOANS COLDWELL BANKER MORTGAGE COLUMBIA STATE BANK COMMUNITY MORTGAGE CORPORATION COMPASS BANK CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  US BANK, NATIONAL ASSOCIATION  US MORTGAGE NETWORK  VALLEY BANK  WALLICK AND VOLK INC  WELLS FARGO BANK, N.A.  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WR STARKEY MORTGAGE LLP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANK OF AMERICA, N.A.  S3 BERKSHIRE BANK CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CITIBANK, N.A.  CITYWIDE HOME LOANS COLDWELL BANKER MORTGAGE CORPORATION  COMPASS BANK CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK, NATIONAL ASSOCIATION US MORTGAGE NETWORK 1 \$64,000.00 VALLEY BANK 1 \$75,050.00 WALLICK AND VOLK INC WELLS FARGO BANK, N.A. WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AMERICAN EQUITY MORTGAGE, INC. AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF AMERICA, N.A. S3 \$4,084,339,40 CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CITIBANK, N.A. T9 \$5,745,725,36 CITYWIDE HOME LOANS COMPORATION COMMUNITY MORTGAGE COLUMBIA STATE BANK 1 \$102,900.00 COMMUNITY MORTGAGE COLUMBIA STATE BANK 1 \$40,000.00 COMPORATION COMPORATION COMMUNITY MORTGAGE COLUMBIA STATE BANK 1 \$40,000.00 COMMUNITY MORTGAGE COLUMBIA STATE BANK 1 \$40,000.00 COMMUNITY MORTGAGE COLUMBIA STATE BANK 1 \$40,000.00 COMPORATION COMPASS BANK 1 \$40,000.00 COMPASS BANK 1 \$40,000.00 COMPASS BANK 1 \$40,000.00 COMPASS BANK 1 \$40,660.44 CORPORATION CORPORATION CORPORATION CORPORATION 1 \$449,660.44 CORPORATION CORPORATION CORPORATION 1 \$449,660.44 CORPORATION 1 \$	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  US BANK, NATIONAL ASSOCIATION  US MORTGAGE NETWORK  VALLEY BANK  WALLICK AND VOLK INC  WELLS FARGO BANK, N.A.  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F  WINTRUST MORTGAGE AD DIVISION OF BARRINGTON B&T CO  WR STARKEY MORTGAGE LLP  OR SE292,239,318.68  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN EQUITY MORTGAGE, INC.  AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION  BANK OF AMERICA, N.A.  BERKSHIRE BANK CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CTITBANK, N.A.  COLDWELL BANKER MORTGAGE CORPORATION  BANK OF AMERICAN, A.  S3 \$4,084,339.40  4.56% BERKSHIRE BANK S168,050.33  0.19% CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CTITBANK, N.A.  TO \$5,745,725.36  CA19% COMMUNITY MORTGAGE COLUMBIA STATE BANK S102,900.00  0.11% COMPORATION S363,425.00  0.41% COMPORATION S363,425.00  0.41% COMPORATION S363,425.00  0.41% COMPORATION S363,425.00  0.41% CORPORATION S363,425.00  0.41%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  US BANK, NATIONAL ASSOCIATION  US MORTGAGE NETWORK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  WALLICK AND VOLK INC  WELLS FARGO BANK, N.A.  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WR STARKEY MORTGAGE LLP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC ACOPIA, LLC  AMERISERV FINANCIAL BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANK OF ABNK  S18,084,339,40  CAROLINA COLLEGIATE FEDERAL CREDIT UNION  CARTUS HOME COMPASS BANK  S298,990.00  0.13%  0.03%  1  \$70,201.28  0.03%  1  \$70,201.28  0.03%  1  \$70,201.28  0.03%  0  0.03%  0  0.03%  0  0.03%  0  0.18%  0  0.06%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  US BANK, NATIONAL ASSOCIATION  US MORTGAGE NETWORK  US MORTGAGE NETWORK  ISTO,000,000,003%  VALLEY BANK  ISTO,000,000,003%  VALLEY BANK  ISTO,000,000,003%  WALLICK AND VOLK INC  WELLS PARGO BANK, N.A.  ISTO,000,000  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAT CO  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE LLP  ACQUIAL MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERISERV FINANCIAL BANK  ASSOCIATION  BANK OF AMERICA, N.A.  SSA,000,000  SO.00

EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA
GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA
HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	1	\$59,087.35	NA
HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA
LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA
M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$140,000.00	0.16%	0	\$0.00	NA
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COMPANY						
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$52,000.00	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA
U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA
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	VANGUARD FUNDING LLC, A	1	\$171,351.52	0.19%	0	\$0.00	NA
<del>                                     </del>	LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA
	WESTERN STATE BANK	147 1	\$14,676,283.33	1	1 1		NA NA
<u> </u>	ZEUS MORTGAGE LTD	2	i	1	-	·	NA NA
Total	ZEUS MORTGAGE LTD	984	+,	1	+	\$59,087.35	11/7
1 Otai		704	\$67,037,340.03	100 %	┼	\$33,007.33	
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18		0		
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%		·	NA
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	1	,	
<u> </u>	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51		$\sqcup$	·	
<u> </u>	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED	1	\$525,813.00	0.12%	0	\$0.00	NA

LIABILITY COMPANY			<u> </u>	<u></u>		<u>  '</u>
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	1	\$515,350.80		H		
BONDCORP REALTY	1	ψ313,330.00	0.12/0	$\vdash$	Ψ0.00	1 1/ 1
SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98				
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA
CARTUS HOME LOANS	_1	\$497,600.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00				
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA
COASTAL FUNDING SLC, INC	_1	\$496,000.00	0.12%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00				
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA
COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA
COMMERCE MORTGAGE	4			1		
CONTINENTAL HOME LOANS INC., A CORPORATION	7					
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA
1.79	1	\$625,500.00	0.15%	0	\$0.00	NA

CS FINANCIAL, INC., A CORPORATION						
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$598,000.00	1		1	1
DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA
DISCOVER HOME LOANS INC.	1	\$588,124.51	i i	1 1	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA
EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	1	\$477,015.56	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA
 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$572,000.00	1		1	
<u>'</u>	1 1	1 I	, ,	1 1	1 J	1

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CORPORATION.						
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA
GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0		NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA

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GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00			,	
HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA
HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08			·	
HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA
JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$432,000.00	0.1%	0	\$0.00	NA
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CLAIFORNIA CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA
MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA
MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02				NA
MOVEMENT MORTGAGE, LLC.	1	\$532,114.16		0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA
NFM, INC.	1	\$494,500.00				NA
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00				NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$445,000.00	0.1%	0	\$0.00	NA

AN ARIZONA CORPORATION.						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32%	0	\$0.00	NA
ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$579,218.73	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25%	0	\$0.00	NA
ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA
ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%		\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA
PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA
PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA

PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00				
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	1	\$499,187.11	NA
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA
ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$915,950.00	0.22%	0	\$0.00	NA
COMSTOCK MORTGAGE.		•				
SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY A	2	\$996,945.04	0.24%	0	\$0.00	NA
UTAH CORPORATION						
SIERRA PACIFIC MORTGAGE	2	\$1,044,000.00	0.25%	0	\$0.00	NA
COMPANY INC		Ψ1,011,000.00	0.23 /0	Ü	Ψ0.00	1 17 1
SIERRA PACIFIC MORTGAGE						
COMPANY INC A CALIFORNIA	3	\$1,612,750.00	0.38%	0	\$0.00	NA
 CORPORATION						
SIERRA PACIFIC MORTGAGE		Φ533 000 00	0.100	_	фо оо	27.4
COMPANY INC A CALIFORNIA	1	\$533,000.00	0.13%	0	\$0.00	NA
CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$542,500.00	0.13%	0	\$0.00	NA
CORPORATION; NMLS: 1788	1	\$342,300.00	0.13%	U	\$0.00	NA
SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP	1	φ300,000.00	0.12 /0	U	\$0.00	INA
INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%			
SUMMIT FUNDING, INC	2	\$967,054.00			,	NA NA
SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS		\$907,034.00	0.23%	U	\$0.00	NA
INC	1	\$457,500.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE						
BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE						
BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE						
CORPORATION AN OREGON	1	\$624,657.43	0.15%	0	\$0.00	NA
CORPORATION		,			·	
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA
TAYLOR MORRISON HOME	1	\$470.940.52	0.11%	0	\$0.00	NT A
FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA
THE BANK OF CANTON, A	1	\$465,750.00	0.11%	0	\$0.00	NA
CORPORATION	1	\$405,750.00	0.11%	U	\$0.00	INA
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
THE TURNKEY FOUNDATION						
INC. DBA ARBOR FINANCIAL	1	\$590,767.71	0.14%	0	\$0.00	NA
GR						
TOWNE MORTGAGE, A	1	\$439,200.00	0.1%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP,	1	\$494,547.89	0.12%	0	\$0.00	NA
INC.						
	1	\$503,365.90	0.12%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION						
	UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00			·	NA
	WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$506,000.00	0.12%		·	NA
	WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	1	\$570,066.65	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13%	0	\$0.00	NA
Total		806	\$423,872,289.68	100%	3	\$1,546,269.32	
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA
		1	\$513,042.19	0.44%	0	\$0.00	NA

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	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00		0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00			,	NA
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA
	EAGLEBANK	1	\$625,500.00			,	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00			7 0 0 0	
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,694,166.00	1.45%	0	\$0.00	NA
		ı J	ı I		<b>i</b>	1 1	ı

LIABILITY COMPANY						
GEORGE MASON MORTGAGE,						
LLC A VIRGINIA LIMITED	1	\$463,200.00	0.4%	0	\$0.00	NA
LIABILTIY COMPANY	<del>                                     </del>					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$525,000.00	0.45%	0	\$0.00	NA
LIABILTY COMPANY	1	ΨυΔυ,000.00	U.TJ /U	U	ψ0.00	1 47 3
GEORGE MASON MORTGAGE,						
LLC, A VIRGINIA LIMITED	3	\$1,533,858.46	1.31%	0	\$0.00	NA
LIABILITY COMPANY			_			
GLOBAL ADVISORY GROUP,						
INC DBA MORTGAGE	1	\$432,000.00	0.37%	0	\$0.00	NA
ADVISORY GROUP	<b>—</b>					<b> </b>
GOOGAIN INC., A	2	\$1,124,448.68	0.96%	0	\$0.00	NA
CORPORATION		· , , .				
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA
GUARANTEE MORTGAGE						
CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA
GUARANTEED RATE, INC., A	2	270.00	: 200	_	<b>*</b> ^ 00	
DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY,	1	\$505 <b>5</b> 00 00	0.520/		ΦΩ ΩΩ	NIA
A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA
HOME LOAN MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA
COMPANY		\$UZJ,UUU.UU	0.33 /0	V	ψυ.υυ	1 17 7
INTERCOASTAL MORTGAGE			2 22 8		***	37.4
COMPANY, A VIRGINIA	2	\$1,024,196.80	0.88%	0	\$0.00	NA
COMPANY	1	±400,000,00	0 410/-	_	ቀባ በበ	NIA
LO INC.	1	\$480,000.00				
MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA
MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA
MONARCH BANK MORGAN STANLEY PRIVATE	1	⊅ <del>44</del> 1,000.00	0.30 /0	U	φυ.υυ	11/17
BANK, NATIONAL	$ $ $_{1} $	\$475,000.00	0.41%	0	\$0.00	NA
ASSOCIATION ASSOCIATION	]	ΨΤΙΟ,	0.12,	_	Ψ • • • •	1,1
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	\$506,000.00	0.43%	0	\$0.00	NA
CALIFORNIA CORPORATION						
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA
ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP,	1	\$558,910.41	0.48%	0	\$0.00	NA
CORPORATION	1	ФЭЭС,Э1О.Т1	U.TU /U	U	ψυ,υυ	1477
PACIFICBANC MORTGAGE, A	1	\$591,000.00	0.5%	0	\$0.00	NA
CALIFORNIA CORPORATION		Ψυντ,ουσίου	0.0 ,2	_	Ψ0	1111
PARAMOUNT RESIDENTIAL	1	\$512,293.23	0.44%	0	\$0.00	NA
MORTGAGE GROUP, INC		. ,			·	

C	HH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME OANS	2	\$983,000.00	0.84%	0	\$0.00	NA
	HH HOME LOANS, LLC DBA IRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA
	HH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA
P	LAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	1	\$702,119.01	NA
	NC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	0	\$0.00	NA
	OTOMAC MORTGAGE GROUP NC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA
	ROSPECT MORTGAGE, LLC, A IMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA
	ROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA
Q	UICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA
	EAL ESTATE MORTGAGE ETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA
	EPUBLIC MORTGAGE HOME OAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA
N	ESIDENTIAL HOME MORTGAGE CORPORATION A IEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA
	JS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA
P	MR FINANCIAL DBA RINCETON CAPITAL, A IMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA
R	MR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA
	ACRAMENTO 1ST MORTGAGE NC	1	\$464,188.28	0.4%	0	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA
C	IERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA
C	IERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA
S	IRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA
S	TEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA
S	TERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA
Т	THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA
	IRGINIA HERITAGE BANK A IRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA
W	VATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA
		1	\$699,013.70	0.6%	0	\$0.00	NA

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	WATERMARK CAPITAL INC A	1			1		1
	CALIFORNIA CORPORATION WATERMARK CAPITAL INC., A	1	\$499,900.00	0.43%	0	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	43	·		0		
<del>                                     </del>	WELLS FARGO BANK, N.A. WYNDHAM CAPITAL	43	\$22,148,129.30	18.9270	-	\$0.00	NA
	MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA
Total	Cont ordiner.	221	\$117,031,610.86	100%	1	\$702,119.01	
<del></del>	1ST ALLIANCE MORTGAGE,		<del>                                     </del>		$\vdash$	<del>                                     </del>	
31418A5C8	LLC	2	\$267,063.46	0.07%	0	\$0.00	NA
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	$\lceil 1 \rceil$	\$295,941.88	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00				NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA
L	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96		1	·	NA
<u> </u>	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54		1	·	NA
<u> </u>	BRIDGEWATER CAPITAL, INC.	1 1	\$79,200.00	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	1 , 1,- 1 11		$\sqcup$	·	NA
	BUSEY BANK	1 1	\$80,942.10	0.02%	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	N/
	CBC NATIONAL BANK	3		1		i i	N.A

	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$332,100.49	0.09%	0	\$0.00	NA
	CORPORATION	1	\$552,100.49	0.09%	U	\$0.00	INA
	CITIES FINANCIAL, INC.	1	\$78,646.30				
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA
	COBALT MORTGAGE INC A	1	\$367,158.31	0.1%	0	\$0.00	NA
	WASHINGTON CORPORATION	_	Ψ307,120.31	0.170	Ů	ψο.σσ	1111
	COMMUNITY 1ST CREDIT	2	\$161,808.01	0.05%	0	\$0.00	NA
	UNION		, ,				
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA
	CORNERSTONE HOME						
	LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE						
	PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA
	CRESTMARK MORTGAGE		*********			40.00	
	COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA						
	CITYWIDE MORTGAGE, A	1	\$76,855.38	0.02%	0	\$0.00	NA
	LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY	2	\$301,346.35	0.08%	0	\$0.00	NA
	LTD		Ψ301,310.33	0.0070		Ψ0.00	1 1/2 1
	DHI MORTGAGE COMPANY,	6	\$981,744.15	0.27%	0	\$0.00	NA
	LTD.		·				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY,						
	LTD., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	4	\$762,449.98		0		
	DIVERSIFIED MORTGAGE						
	CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT	1	¢04 201 10	0.020/	0	¢0,00	NI A
	UNION	1	\$94,381.10	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT	12	\$3,440,445.58	0.96%	0	\$0.00	NA
	LLC		ψ3,440,443.30		U		
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	4	\$433,003.99	0.12%	0	\$0.00	NA
	MORTGAGE CORPORATION	•	Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,12,6	_	Ψ0.00	
	FARMERS BANK & TRUST, NA,	5	\$755,760.00	0.21%	0	\$0.00	NA
-	A CORPORATION		·		1		
	FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	1	\$220,618.86	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE						
	GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK		<b>\$6-2</b> 5	0.05			
	NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$261,606.52	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA
	1	\$327,318.40	0.09%	0	\$0.00	NA

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INTERCONTINENTAL CAPITAL GROUP, INC.						
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA
J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA
MARINE BANK	1	\$101,721.86		+		
MECHANICS BANK	4	1 7	1	1 1		1
METROPOLITAN BANK	2	\$515,557.54	1			1
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15			·	
MONARCH BANK	6	1 ) - )	0.34%			1
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$177,510.00			\$0.00	NA
MORTGAGES UNLIMITED INC	3	' '	1	-		
MOVEMENT MORTGAGE LLC	1	\$210,727.31	1			
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	1			
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	. ,			,	
NATIONSTARMORTGAGE	373	i i	1			NA
NEW PENN FINANCIAL, LLC	301		1		\$592,207.38	
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	48	·				
	4	\$340,548.49	0.1%	0	\$0.00	NA

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NYCB MORTGAGE COMPANY, LLC						
OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00				
PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA
PEOPLES BANK	2	\$367,507.69				
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00		0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA
PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA

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	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00	1
	US BANK, NATIONAL ASSOCIATION	2	. ,			,	
<u> </u>	VALLEY BANK	1	\$131,754.02	0.04%		· ·	
<u> </u>	WCS LENDING, LLC	2	+ ,	0.17%			<del>                                     </del>
<u> </u>	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	· · · · · ·			·	1
	Unavailable	1	\$149,815.57	0.1%	-		
Total		1,537	\$357,808,669.35	100%	6	\$1,746,630.93	<del>                                     </del>
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31418A5D6	1ST SOURCE BANK	2	\$289,000.00		1 1	·	
<del>                                     </del>	ADVENTAS, INC.	<del></del>	\$50,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$180,800.00	0.12%	0	\$0.00	
	LOANS, LLC.	١ ١	'	'	۱ ۱		١

BRIMFIELD BANK, AN ILLINOIS CORPORATION.						
CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA
CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA
EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA
EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$155,000.00				NA
INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA
M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA
	1	\$148,382.07	0.1%	0	\$0.00	NA

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MORTGAGE INVESTORS GROUP.						
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$257,959.16	NA
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%		\$0.00	
NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA
PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA
PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA
PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38				
Total		783	\$147,695,033.72	100%	1	\$257,959.16	
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0	\$0.00	NA
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$88,379.50				NA
CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA
CASHCALL, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	0	\$0.00	NA
CITIBANK,N.A.	451	\$41,968,885.85	16.17%	0	\$0.00	NA
CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA
COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA
COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%	0		NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$158,500.00	0.06%	0	\$0.00	NA
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LIABILITY COMPANY						
E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14				NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA
	HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA
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HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%			NA
IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA
M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA
	1	\$211,700.00	0.08%	0	\$0.00	NA

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MIDWEST CAPITAL	MORTGAGE						
CAPITAL,	MORTGAGE LLC, A LIMITED CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA
MILITARY LOANS, LI	FAMILY HOME LC	5	\$554,555.94	0.21%	0	\$0.00	NA
MORTGAC	GE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA
MORTGAC	GE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA
MORTGAC GROUP	SE INVESTORS	1	\$166,350.00	0.06%	0	\$0.00	NA
i i	GE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA
	GE SERVICES III L.L.C.	2	\$309,649.12	0.12%		\$0.00	NA
MORTGAC	GE SERVICES III LLC	1	\$90,000.00			\$0.00	NA
MOVEMEN	NT MORTGAGE, LLC	1	\$123,000.00			\$0.00	NA
	DIRECT MORTGAGE	1	\$109,243.08				
NATIONST	TARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA
NATIONW	IDE ADVANTAGE GE COMPANY	3	\$383,213.58				
NETWORK	CAPITAL FUNDING TION, NMLS#11712, A	1	\$131,582.25	0.05%	0	\$0.00	NA
	CAPITAL FUNDING TION, NMLS#11712, A	3	\$521,150.00	0.2%	0	\$0.00	NA
NEW PENI	N FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA
	IDING GROUP, LLC, A JABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA
NORTHPO	INTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA
	DE FEDERAL CREDIT H PARTY/MENNA	1	\$169,000.00	0.07%	0	\$0.00	NA
· ·	DBA PREMIER IDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
NYCB MO	RTGAGE COMPANY,	1	\$49,651.40	0.02%	0	\$0.00	NA
	ORTGAGE CORP, A VIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA
	DAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA
PARAMOU	INT BOND &	1	\$66,400.00				NA
PARAMOU	INT EQUITY	4	\$706,428.92	0.27%	0	\$0.00	NA
PENNYMA	C LOAN SERVICES,	3	\$451,200.00	0.17%	0	\$0.00	NA
<del>                                     </del>	BANK	1	\$148,457.54	0.06%	0	\$0.00	NA
MORTGAC PARAMOU MORTGAC	GE CO., INC. UNT EQUITY GE, LLC C LOAN SERVICES,	3	\$706,428.92	0.27%	0	\$0.00 \$0.00	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$231,250.00		0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA
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ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00				
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%			NA
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA
USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA
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	INC, A MISSOURI CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA
L	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA
L	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	1	\$100,263.09	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	·	NA
Total		2,260	\$259,472,701.24	100%	1	\$100,263.09	/
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31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA
Ĺ	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00			·	NA
<u> </u>	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA
Ĺ	AMERISAVE MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			·	NA
<u> </u>	BANCFIRST	1	\$45,475.00				NA
L	BANK OF AMERICA, N.A.	78	, , ,	22.96%			NA
L	BOFI FEDERAL BANK	1	\$166,335.16		_		NA
<u> </u>	CAPITAL ONE, N.A.	5			1	t	
L	CBC NATIONAL BANK	1	\$415,305.50		-		NA
H	CENDERA FUNDING, INC.	1	\$81,000.00				NA
<b></b>	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$80,000.00			·	NA
  -	CTC LENDING, LLC	1	\$43,830.16			· ·	NA
<u> </u>	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12		_	·	NA
<u> </u>	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	. ,			·	NA
L	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA

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1	\$102,375.00	0.14%	0	\$0.00	NA
10	\$944,333.60	1.26%	0	\$0.00	NA
1	\$45,000.00	0.06%	0	\$0.00	NA
2	\$266,600.00	0.36%	0	\$0.00	NA
8	\$1,167,015.71	1.56%	0	\$0.00	NA
1	\$54,532.04	0.07%	0	\$0.00	NA
1	\$253,000.00	0.34%	0	\$0.00	NA
5	\$549,263.73	0.74%	0	\$0.00	NA
1	\$274,391.89	0.37%		\$0.00	NA
6	\$564,891.11	0.76%	0	\$0.00	NA
1	\$135,000.00	0.18%	0	\$0.00	NA
185	\$35,252,952.70	47.2%	1	\$181,449.07	NA
17	\$2,592,494.26	3.47%	0	\$0.00	NA
7	\$632,977.30	0.85%	0	\$0.00	NA
7	\$958,550.00	1.28%	0	\$0.00	NA
2	\$334,875.13	0.45%	0	\$0.00	NA
1	\$212,890.26	0.29%	0	\$0.00	NA
7	\$1,068,112.05	1.43%	0	\$0.00	NA
3	\$400,680.04	0.54%	0	\$0.00	NA
3	\$619,371.11	0.83%	0	\$0.00	NA
1	\$238,446.93	0.32%	0	\$0.00	NA
1	\$68,400.00	0.09%	0	\$0.00	NA
1	\$525,832.44	0.7%	0	\$0.00	NA
1	\$93,738.60	0.13%	0	\$0.00	NA
1	\$54,181.19	0.07%	0	\$0.00	NA
1	\$105,989.42	0.14%	0	\$0.00	NA
1	\$54,000.00	0.07%	0	\$0.00	NA
		0.100/	0	\$0.00	NA
1	\$136,692.28	0.18%	U	\$0.00	1 17 1
2	\$136,692.28 \$358,850.53				
	1 2 8 1 1 5 1 6 1 1 85 17 7 7 2 1 1 7 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$944,333.60  1 \$45,000.00  2 \$266,600.00  8 \$1,167,015.71  1 \$54,532.04  1 \$253,000.00  5 \$549,263.73  1 \$274,391.89  6 \$564,891.11  1 \$135,000.00  185 \$35,252,952.70  17 \$2,592,494.26  7 \$632,977.30  7 \$958,550.00  2 \$334,875.13  1 \$212,890.26  7 \$1,068,112.05  3 \$400,680.04  3 \$619,371.11  1 \$238,446.93  1 \$68,400.00  1 \$525,832.44  1 \$93,738.60  1 \$54,181.19  1 \$105,989.42	10 \$944,333.60 1.26%  1 \$45,000.00 0.06%  2 \$266,600.00 0.36%  8 \$1,167,015.71 1.56%  1 \$54,532.04 0.07%  1 \$253,000.00 0.34%  5 \$549,263.73 0.74%  1 \$274,391.89 0.37%  6 \$564,891.11 0.76%  1 \$135,000.00 0.18%  185 \$35,252,952.70 47.2%  17 \$2,592,494.26 3.47%  7 \$632,977.30 0.85%  7 \$958,550.00 1.28%  2 \$334,875.13 0.45%  1 \$212,890.26 0.29%  7 \$1,068,112.05 1.43%  3 \$400,680.04 0.54%  3 \$619,371.11 0.83%  1 \$238,446.93 0.32%  1 \$525,832.44 0.7%  1 \$93,738.60 0.13%  1 \$54,181.19 0.07%  1 \$105,989.42 0.14%	10 \$944,333.60 1.26% 0  1 \$45,000.00 0.06% 0  2 \$266,600.00 0.36% 0  8 \$1,167,015.71 1.56% 0  1 \$54,532.04 0.07% 0  1 \$253,000.00 0.34% 0  5 \$549,263.73 0.74% 0  1 \$274,391.89 0.37% 0  6 \$564,891.11 0.76% 0  1 \$135,000.00 0.18% 0  185 \$35,252,952.70 47.2% 1  17 \$2,592,494.26 3.47% 0  7 \$632,977.30 0.85% 0  7 \$958,550.00 1.28% 0  2 \$334,875.13 0.45% 0  1 \$212,890.26 0.29% 0  7 \$1,068,112.05 1.43% 0  3 \$400,680.04 0.54% 0  3 \$400,680.04 0.54% 0  3 \$400,680.04 0.54% 0  1 \$238,446.93 0.32% 0  1 \$525,832.44 0.7% 0  1 \$93,738.60 0.13% 0  1 \$54,181.19 0.07% 0  1 \$54,181.19 0.07% 0	10         \$944,333.60         1.26%         0         \$0.00           1         \$45,000.00         0.06%         0         \$0.00           2         \$266,600.00         0.36%         0         \$0.00           8         \$1,167,015.71         1.56%         0         \$0.00           1         \$54,532.04         0.07%         0         \$0.00           1         \$253,000.00         0.34%         0         \$0.00           5         \$549,263.73         0.74%         0         \$0.00           1         \$274,391.89         0.37%         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00           185         \$35,252,952.70         47.2%         1         \$181,449.07           17         \$2,592,494.26         3.47%         0         \$0.00           7         \$632,977.30         0.85%         0         \$0.00           7         \$958,550.00         1.28%         0         \$0.00           7         \$1,068,112.05         1.43%         0         \$0.00           3         \$400,68

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	WILLOW BEND MORTGAGE COMPANY, LLC						
Total		428	\$74,683,731.80	100%	1	\$181,449.07	
		<u> </u>					
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA
ATLANTIC BA GROUP, LLC,	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59			\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$316,000.00		0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA

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ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA
EVERBANK	18	\$4,255,919.60		0	\$0.00	NA
EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA
FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0		NA
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA
HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA
HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA
J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA

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	LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA
	M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA
	PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA

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SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	. ,			·	
TRUSTLINE MORTGAGE INC	1	\$68,250.00				1
TRUSTMARK NATIONAL BANK						1
UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$300,700.00			,	
VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0		1 1
WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA
WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA
	327	\$63,573,785.85	100%	0	\$0.00	
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1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA
	COMPANY, L.L.C.  SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  SUTHERLAND MORTGAGE SERVICES, INC.  TEXAS LOAN STAR, INC.  THE HOME LENDING GROUP, LLC  THE MORTGAGE CONNECTION, LLC  TRIDENT MORTGAGE COMPANY LP  TRUSTLINE MORTGAGE INC  TRUSTMARK NATIONAL BANK UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE  US BANK, NATIONAL ASSOCIATION  USA DIRECT FUNDING A CORPORATION  VALLEY BANK  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  WELLS FARGO BANK, N.A.  WILMINGTON SAVINGS FUND SOCIETY FSB  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WMS SERIES LLC  IST CONSTITUTION BANK, A STATE CHARTERED BANK  AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE	COMPANY, L.L.C.  SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  SUTHERLAND MORTGAGE SERVICES, INC.  TEXAS LOAN STAR, INC.  THE HOME LENDING GROUP, LLC  THE MORTGAGE CONNECTION, LLC  TRIDENT MORTGAGE COMPANY LP  TRUSTLINE MORTGAGE INC  TRUSTMARK NATIONAL BANK UNITED MISSISSIPPI BANK  UNIVERSAL AMERICAN MORTGAGE US BANK, NATIONAL ASSOCIATION  USA DIRECT FUNDING A CORPORATION  VALLEY BANK  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  WELLS FARGO BANK, N.A.  WILMINGTON SAVINGS FUND SOCIETY FSB  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WMS SERIES LLC  2  327  IST CONSTITUTION BANK, A STATE CHARTERED BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERISAVE MORTGAGE  2  AMERISAVE MORTGAGE  2	S100,132.30   S100,132.30   S1 MORTGAGE COMPANY, A MICHIGAN CORPORATION   SUTHERLAND MORTGAGE SERVICES, INC.   \$130,400.00   SERVICES, INC.   \$96,163.75   THE HOME LENDING GROUP, LLC   \$116,862.64   TRIDENT MORTGAGE CONNECTION, LLC   \$116,862.64   TRIDENT MORTGAGE COMPANY LP   \$68,250.00   TRUSTLINE MORTGAGE INC   \$68,250.00   TRUSTLINE MORTGAGE INC   \$329,800.00   UNIVERSAL AMERICAN MORTGAGE   \$1505,830.52   US BANK, NATIONAL ASSOCIATION   \$105,830.52   US BANK, NATIONAL   \$105,830.52   US BANK, NATIONAL   \$105,830.52   US BANK, NATIONAL   \$105,830.52   US BANK, NATIONAL   \$105,830.52   US BANK   \$145,227.52   US BANK   \$257,050.00   US BANK   \$105,830.52   US BANK	SI MORTGAGE COMPANY, A   SI MORTGAGE COMPANY, A   MICHIGAN CORPORATION   SUTHERLAND MORTGAGE SERVICES, INC.   TEXAS LOAN STAR, INC.   3 \$472,224.49   0.74%   THE HOME LENDING GROUP, LLC   S116,862.64   0.18%   CONNECTION, LLC   S116,862.64   0.18%   CONNECTION, LLC   S116,862.64   0.18%   COMPANY LP   TRUSTLINE MORTGAGE COMPANY LP   TRUSTLINE MORTGAGE INC   S68,250.00   0.11%   UNITED MISSISSIPPI BANK   S257,050.00   0.49%   UNIVERSAL AMERICAN   MORTGAGE   US BANK, NATIONAL ASSOCIATION   S105,830.52   0.17%   USA DIRECT FUNDING A CORPORATION   S105,830.52   0.57%   USA DIRECT FUNDING A CORPORATION   S105,830.52   0.57%   USA DIRECT FUNDING A CORPORATION   S105,830.52   0.59%   USA DIRECT FUNDING A CORPORATION   S105,830.50   0.44%   USA DIRECT FUNDING A CORPORATION   USA DIRE	SI MORTGAGE COMPANY, A   S128,500.00   0.2%   0.2%   0.2%	SIONTSAME   SION

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	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA
Total		57	\$12,702,431.77	100%	0	\$0.00	
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00			\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA

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FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA
GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA
M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA
MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA
PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	2	\$490,071.79			\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA
REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA
	55	\$8,840,428.13	100%	0	\$0.00	

Total

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA
BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA
CITIBANK,N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA
COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA
EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA
NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0	\$0.00	NA
PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA
QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA
	94	\$18,364,461.53	100%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00			,	NA
AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%		· · · · · · · · · · · · · · · · · · ·	NA
BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA
	MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CITIBANK,N.A.  COMPASS BANK  EVERBANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  LARABY FINANCIAL GROUP, INC.  LAXMI NARAYAN  ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  NATIONSTARMORTGAGE  NEW PENN FINANCIAL, LLC PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER LENDING, LLC QUICKEN LOANS INC.  STATE FARM BANK, F.S.B. THE HUNTINGTON NATIONAL BANK  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VOLUNTEER MORTGAGE, INC. WESTERN STATE BANK, A CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC. BANK OF AMERICA, N.A. CHERRY CREEK MORTGAGE	MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANK OF AMERICA, N.A. 10  CITIBANK,N.A. 12  COMPASS BANK 3  EVERBANK 6  GUARANTEED RATE, INC., A DELAWARE CORPORATION 1  LARABY FINANCIAL GROUP, INC. 1  LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., 1 A NEW YORK CO NATIONSTARMORTGAGE 19 NEW PENN FINANCIAL, LLC 3 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 PREMIER LENDING, LLC 1 QUICKEN LOANS INC. 9 STATE FARM BANK, F.S.B. 1 THE HUNTINGTON NATIONAL BANK USAA FEDERALLY 1 CHARTERED SAVINGS BAN VOLUNTEER MORTGAGE, INC. 1 WESTERN STATE BANK, A CORPORATION 1  AMERICAN PACIFIC MORTGAGE, INC. 1 WESTERN STATE BANK, A CORPORATION 1  AMERICAN PACIFIC MORTGAGE, INC. 1  BANK OF AMERICA, N.A. 5 CHERRY CREEK MORTGAGE 1	MORTGAGE CORPORATION   AMERISAVE MORTGAGE   13   \$2,917,942.75	MORTGAGE CORPORATION   AMERISAVE MORTGAGE   13   \$2,917,942.75   15.89%	MORTGAGE CORPORATION   AMERISAVE MORTGAGE   13   \$2,917,942.75   15.89%   0	MORTGAGE CORPORATION   1   \$360,7/8.68   2%   0   \$0.00

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CITIBANK,N.A.

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	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0	\$0.00	NA
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	1	\$56,327.49	NA
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44%	0	\$0.00	NA
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA
Total		60	\$6,478,325.33	100%	1	\$56,327.49	
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA
		1	\$52,408.19	5.18%	0	\$0.00	NA
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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.						
Total		8	\$1,010,111.02	100%	0	\$0.00	
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88				NA
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3		14.32%			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	, , , , , , , , , , , , , , , , , , , ,	28.39%		·	NA
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44		1		NA
Total		20	\$11,175,309.26	100%	0	\$0.00	
			<b></b>		Ш	<b></b>	
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,800.00				NA
<u></u>	GREEN TREE SERVICING LLC	3	, , , , , , , , , , , , ,	1.8%	1 1		NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA
<u></u>	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%		·	
<u> </u>	STATE FARM BANK, F.S.B.	1	\$139,884.53				NA
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%		· · ·	NA
Total		112	\$22,975,549.18	100%	0	\$0.00	
<u> </u>		igcup			$\sqcup$	<b>—</b>	
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37				
<u> </u>	BANK OF AMERICA, N.A.	1	\$379,000.00			· · ·	NA
	BRAZOS NATIONAL BANK	1	\$245,271.23			· · ·	NA
<u> </u>	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA

2 4 1	\$776,112.72	0.34%		,	
1		0.83%	0	00.02	NT A
				Φ0.00	NA
	\$136,641.97	0.15%		·	
29	\$5,139,992.21	5.49%	0	\$0.00	NA
1	\$250,577.03	0.27%	0	\$0.00	NA
3	\$798,218.69	0.85%	0	\$0.00	NA
65	\$13,992,195.44	14.94%	0	\$0.00	NA
1	\$156,797.91	0.17%	0	\$0.00	NA
1	\$415,000.00	0.44%	0	\$0.00	NA
1	\$255,529.40	0.27%	0	\$0.00	NA
32	\$6,959,748.39	7.43%	0	\$0.00	NA
5	\$1,485,745.00	1.59%	0	\$0.00	NA
1	\$156,000.00	0.17%	0	\$0.00	NA
2	\$451,733.60	0.48%	0	\$0.00	NA
. 3	\$651,618.00	0.7%	0	\$0.00	NA
33	\$6,356,208.94	6.79%	0	\$0.00	NA
5	\$593,800.00	0.63%	0	\$0.00	NA
1	\$160,797.44	0.17%	0	\$0.00	NA
1	\$150,774.76	0.16%	0	\$0.00	NA
1	\$135,700.00	0.14%	0	\$0.00	NA
64	\$13,088,489.11	13.97%	0	\$0.00	NA
1	\$178,000.00	0.19%	0	\$0.00	NA
25	\$5,764,350.48	6.15%	0	\$0.00	NA
1	\$133,400.00	0.14%	0	\$0.00	NA
1	\$275,850.00	0.29%	0	\$0.00	NA
2	\$380,650.00	0.41%	0	\$0.00	NA
1	\$199,400.00	0.21%	0	\$0.00	NA
1	\$168,787.38	0.18%	0	\$0.00	NA
5	\$1,084,216.29	1.16%	0	\$0.00	NA
	1 3 65 1 1 32 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,577.03  3 \$798,218.69  65 \$13,992,195.44  1 \$156,797.91  1 \$415,000.00  1 \$255,529.40  32 \$6,959,748.39  5 \$1,485,745.00  1 \$156,000.00  2 \$451,733.60  3 \$651,618.00  33 \$6,356,208.94  5 \$593,800.00  1 \$160,797.44  1 \$150,774.76  1 \$135,700.00  64 \$13,088,489.11  1 \$178,000.00  25 \$5,764,350.48  1 \$133,400.00  1 \$275,850.00  2 \$380,650.00  1 \$199,400.00  1 \$199,400.00	1       \$250,577.03       0.27%         3       \$798,218.69       0.85%         65       \$13,992,195.44       14.94%         1       \$156,797.91       0.17%         1       \$415,000.00       0.44%         1       \$255,529.40       0.27%         32       \$6,959,748.39       7.43%         5       \$1,485,745.00       1.59%         1       \$156,000.00       0.17%         2       \$451,733.60       0.48%         3       \$651,618.00       0.7%         33       \$6,356,208.94       6.79%         5       \$593,800.00       0.63%         1       \$150,774.76       0.16%         1       \$135,700.00       0.14%         64       \$13,088,489.11       13.97%         1       \$178,000.00       0.19%         25       \$5,764,350.48       6.15%         1       \$133,400.00       0.44%         1       \$275,850.00       0.29%         2       \$380,650.00       0.41%         1       \$199,400.00       0.21%         1       \$168,787.38       0.18%	1       \$250,577.03       0.27%       0         3       \$798,218.69       0.85%       0         65       \$13,992,195.44       14.94%       0         1       \$156,797.91       0.17%       0         1       \$415,000.00       0.44%       0         1       \$255,529.40       0.27%       0         32       \$6,959,748.39       7.43%       0         5       \$1,485,745.00       1.59%       0         1       \$156,000.00       0.17%       0         2       \$451,733.60       0.48%       0         3       \$651,618.00       0.7%       0         33       \$6,356,208.94       6.79%       0         5       \$593,800.00       0.63%       0         1       \$150,774.76       0.16%       0         1       \$135,700.00       0.14%       0         25       \$5,764,350.48       6.15%       0         1       \$133,400.00       0.14%       0         2       \$380,650.00       0.41%       0         1       \$199,400.00       0.29%       0         2       \$380,650.00       0.41%       0	1       \$250,577.03       0.27%       0       \$0.00         3       \$798,218.69       0.85%       0       \$0.00         65       \$13,992,195.44       14.94%       0       \$0.00         1       \$156,797.91       0.17%       0       \$0.00         1       \$415,000.00       0.44%       0       \$0.00         1       \$255,529.40       0.27%       0       \$0.00         32       \$6,959,748.39       7.43%       0       \$0.00         5       \$1,485,745.00       1.59%       0       \$0.00         1       \$156,000.00       0.17%       0       \$0.00         2       \$451,733.60       0.48%       0       \$0.00         3       \$6,356,208.94       6.79%       0       \$0.00         3       \$6,356,208.94       6.79%       0       \$0.00         1       \$160,797.44       0.17%       0       \$0.00         1       \$150,774.76       0.16%       0       \$0.00         1       \$178,000.00       0.14%       0       \$0.00         1       \$178,000.00       0.14%       0       \$0.00         25       \$5,764,350.48       6.

	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00				NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11%	0	\$0.00	NA
Total		482	\$93,675,316.60	100%	0	\$0.00	
					Ш		
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA
		10	\$1,636,730.00	0.96%	0	\$0.00	NA

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COLDWELL BANKER HOME LOANS						
COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA
ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA
ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA
EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA
GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA
HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA
LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA
M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00			\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA
Total		948	\$170,447,170.81	100%	0	\$0.00	
31418A5U8	BANK OF AMERICA, N.A.	6	1,	5.27%			
	CAPITAL ONE, N.A.	1	\$59,620.00				
	LOANDEPOT.COM, LLC	1	\$178,000.00			'	
	NATIONSTARMORTGAGE	84	·				
	SUNTRUST MORTGAGE, INC.	3					
	U.S. BANK N.A.	1	\$101,903.44	0.58%			
Total		96	\$17,513,126.06	100%	0	\$0.00	
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA
51416A3 V 0	CAPITAL ONE, N.A.  CENTURY 21 MORTGAGE	0	\$1,119,088.33	0.18%			
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89			·	
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA
		3	\$674,671.09	1.17%	0	\$0.00	NA

118A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA
	DANCO PODIJI AD MODELI						
tal		327	\$57,510,384.82	100%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%		·	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%			N/
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%			N/
	LIMITED LIABILITY COMPANY QUICKEN LOANS INC.	70	\$13,027,173.36			,	N <sub>2</sub>
	OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A	1	\$229,900.00	0.4%			N.
	PNC MORTGAGE, A DIVISION	13	\$1,509,414.81	2.62%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%		·	N.
	INVESTMENT CORPORATION ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	N
	NOVA FINANCIAL &	2	\$310,600.00	0.54%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%			N.
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%		·	N.
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%			N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM LLC	16	\$105,630.00 \$2,775,937.47	0.18%		·	N N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	N
	CORPORATION HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	N.
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING	1	\$255,616.52	0.44%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	16		5.76%			N
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%			N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	N.

BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$248,200.00	0.17%	-	· ·	
CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA
ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA
EVERBANK	19	\$2,941,450.92	2.07%	_	·	NA
GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39%	0	\$0.00	NA
HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA
M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA
NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$201,718.35				NA
PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA
U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$261,253.00		0		NA

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	LIMITED LIABILITY COMPANY	1'		ı'	1_	<u> </u>	
Total			\$142,208,965.48	100%	0	\$0.00	
		'			$ar{\Box}$		
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00			,	
_ 	GREEN TREE SERVICING LLC	14		1	-	· · · · · · · · · · · · · · · · · · ·	1
<u> </u>	NATIONSTARMORTGAGE	73	· / /	1	1 1		1
<u> </u>	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00			,	
Total		105	\$14,653,127.44	100%	0	\$0.00	
		<u> </u>	<b></b>	Щ.	Ш		<b></b>
31418A5Y0	BANK OF AMERICA, N.A.	2	· · · · · ·	1		1	1
<u></u>	CAPITAL ONE, N.A.	1	\$118,661.66	1	-		1
<u> </u>	CERTUSBANK, N.A.	1	\$179,473.85	1			1
<u> </u>	CITIBANK,N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28		1	+	1	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35				
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA
Total		213	\$42,538,626.28	100%	0	\$0.00	 <del></del>
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK,	1	\$52,853.46	0.02%	0	\$0.00	NA

CORPORATION						
IST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA
A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA
A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA
ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
	IST COLONIAL COMMUNITY BANK  A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION  A.E. RIVERA MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADVANTAGE COLORADO INC, A COLORADO CORPORATION.  ALCOVA MORTGAGE LLC  ALTERRA BANK  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARAPAHOE CREDIT UNION  ARAPAHOE CREDIT UNION  ARAPAHOE CREDIT UNION  ARBOR MORTGAGE CORPORATION  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF OLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  BAYTREE NATIONAL BANK & TRUST COMPANY  BNC NATIONAL BANK	IST COLONIAL COMMUNITY BANK  A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION  A.E. RIVERA MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADVANTAGE COLORADO INC, A COLORADO CORPORATION.  ALCOVA MORTGAGE LLC  ALTERRA BANK  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION  ARAPAHOE CREDIT UNION  ARAPAHOE CREDIT UNION  ARBOR MORTGAGE CORPORATION  BANC O POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  126  BANK OF OLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  BAYTREE NATIONAL BANK  TRUST COMPANY  BNC NATIONAL BANK  1	ST COLONIAL COMMUNITY	ST COLONIAL COMMUNITY	IST COLONIAL COMMUNITY	IST COLONIAL COMMUNITY

2	\$375,226.53	0.11%	0	\$0.00	NA
1	\$235,900.00	0.07%	0	\$0.00	NA
2	\$429,944.84				
1	\$364,000.00	0.11%	0	\$0.00	NA
1	\$408,928.51	0.12%	0	\$0.00	NA
1	\$241,000.00	0.07%	0	\$0.00	NA
4	\$785,000.00	0.23%	0	\$0.00	NA
1	\$306,100.00	0.09%	0	\$0.00	NA
1	\$108,800.00	0.03%	0	\$0.00	NA
2	\$536,683.40	0.16%	0	\$0.00	NA
1	\$324,150.65	0.09%	0	\$0.00	NA
1	\$165,161.05	0.05%	0	\$0.00	NA
1	\$312,000.00	0.09%	0	\$0.00	NA
3	\$206,521.00	0.06%	0	\$0.00	NA
1	\$199,469.86	0.06%	0	\$0.00	NA
1	\$244,187.45	0.07%	0	\$0.00	NA
1	\$82,000.00	0.02%	0	\$0.00	NA
153	\$25,977,261.44	7.61%	0	\$0.00	NA
1	\$113,300.00	0.03%	0	\$0.00	NA
1	\$80,650.00	0.02%	0	\$0.00	NA
5	\$849,857.00	0.25%	0	\$0.00	NA
1	\$134,275.00	0.04%	0	\$0.00	NA
15	\$3,608,825.31	1.06%	0	\$0.00	NA
1	\$120,000.00	0.04%	0	\$0.00	NA
1	\$137,623.75	0.04%	0	\$0.00	NA
2	\$497,958.19	0.15%	0	\$0.00	NA
1	\$84,777.87	0.02%	0	\$0.00	NA
2	\$545,481.74	0.16%	0	\$0.00	NA
1	\$163,462.93	0.05%	0	\$0.00	NA
1	\$386,956.91	0.11%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,900.00 2 \$429,944.84 1 \$364,000.00 1 \$408,928.51 1 \$241,000.00 4 \$785,000.00 1 \$306,100.00 1 \$108,800.00 2 \$536,683.40 1 \$324,150.65 1 \$165,161.05 1 \$312,000.00 1 \$199,469.86 1 \$244,187.45 1 \$82,000.00 1 \$134,275.00 1 \$134,275.00 1 \$134,275.00 1 \$137,623.75 2 \$497,958.19 1 \$84,777.87 2 \$545,481.74 1 \$163,462.93	1       \$235,900.00       0.07%         2       \$429,944.84       0.13%         1       \$364,000.00       0.11%         1       \$408,928.51       0.12%         1       \$241,000.00       0.07%         4       \$785,000.00       0.23%         1       \$306,100.00       0.09%         1       \$108,800.00       0.03%         2       \$536,683.40       0.16%         1       \$324,150.65       0.09%         1       \$312,000.00       0.05%         1       \$312,000.00       0.06%         1       \$199,469.86       0.06%         1       \$244,187.45       0.07%         1       \$82,000.00       0.02%         153       \$25,977,261.44       7.61%         1       \$133,300.00       0.03%         1       \$80,650.00       0.02%         5       \$849,857.00       0.25%         1       \$134,275.00       0.04%         1       \$120,000.00       0.04%         1       \$137,623.75       0.04%         2       \$497,958.19       0.15%         1       \$84,777.87       0.02%         <	1       \$235,900.00       0.07%       0         2       \$429,944.84       0.13%       0         1       \$364,000.00       0.11%       0         1       \$408,928.51       0.12%       0         1       \$241,000.00       0.07%       0         4       \$785,000.00       0.23%       0         1       \$306,100.00       0.09%       0         1       \$108,800.00       0.03%       0         2       \$536,683.40       0.16%       0         1       \$165,161.05       0.05%       0         1       \$12,000.00       0.09%       0         3       \$206,521.00       0.06%       0         1       \$199,469.86       0.06%       0         1       \$244,187.45       0.07%       0         1       \$244,187.45       0.07%       0         1       \$25,977,261.44       7.61%       0         1       \$80,650.00       0.02%       0         5       \$849,857.00       0.25%       0         1       \$134,275.00       0.04%       0         1       \$130,000.00       0.04%       0	1         \$235,900.00         0.07%         0         \$0.00           2         \$429,944.84         0.13%         0         \$0.00           1         \$364,000.00         0.11%         0         \$0.00           1         \$408,928.51         0.12%         0         \$0.00           1         \$241,000.00         0.07%         0         \$0.00           4         \$785,000.00         0.23%         0         \$0.00           1         \$306,100.00         0.09%         0         \$0.00           1         \$108,800.00         0.03%         0         \$0.00           2         \$536,683.40         0.16%         0         \$0.00           1         \$165,161.05         0.05%         0         \$0.00           1         \$312,000.00         0.09%         0         \$0.00           1         \$312,000.00         0.09%         0         \$0.00           1         \$199,469.86         0.06%         0         \$0.00           1         \$244,187.45         0.07%         0         \$0.00           1         \$82,000.00         0.02%         0         \$0.00           1         \$849,857.00

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COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA
COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA
EQUISOUTH MORTGAGE,INC.	1	\$256,000.00	0.08%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA
ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA
ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA
EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0	\$0.00	NA

FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$169,700.00		0	\$0.00	NA
FFSI,, INC, A CORPORATION.	1	\$303,000.00		0	\$0.00	NA
FIFTH THIRD MORTGAGE	(	Φ1 001 400 21	0.2007	^	фо <b>оо</b>	NTA
COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE	1	\$200,102,40	0.09%	0	00.00	NA
GROUP, INC	1	\$299,193.49	0.09%	U	\$0.00	NA
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$181,000.00	0.05%	0	\$0.00	NA
CORPORATION.						
FIRST COMMUNITY	1	\$387,512.51	0.11%	0	\$0.00	NA
MORTGAGE, INC.		\$307,51 <b>2.</b> 51	0.1170	_	Ψ0.00	1111
FIRST LIBERTY FINANCIAL	1	\$241,757.48	0.07%	0	\$0.00	NA
GROUP	_	+= 11,1111			+	
FIRST LIBERTY FINANCIAL	4	ф <b>272</b> 404 00	0.000	_	<b>#</b> 0.00	27.4
GROUP LLC A LIMITED	1	\$273,484.00	0.08%	0	\$0.00	NA
LIABILITY CO						
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$142,318.42	0.04%	0	\$0.00	NA
LIABILITY CO.	1	\$142,316.42	0.04%	U	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A	11				,	
CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	11	\$2,154,281.10	0.63%	0	\$0.00	NA
SAVINGS BANK		. , ,			·	
FORT FINANCIAL FEDERAL						
CREDIT UNION, A INDIANA	1	\$161,893.00	0.05%	0	\$0.00	NA
CREDIT UNION						
FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA
FOUNDATION MORTGAGE						
CORPORATION, A FLORIDA	1	\$135,000.00	0.04%	0	\$0.00	NA
CORPORATION.						
FRANKLIN AMERICAN	5	\$973,786.06	0.29%	0	\$0.00	NA
MORTGAGE COMPANY		<i>\$7.5,766.00</i>	3.27 70	Ľ	Ψ3.30	1 12 1
FREEDOM HOME MORTGAGE	1	\$101,729.63	0.03%	0	\$0.00	NA
CORPORATION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/-		, - 100	
FREEDOM MORTGAGE	4	\$945,098.09	0.28%	0	\$0.00	NA
CORPORATION						
FREEDOM MORTGAGE						
CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$96,150.00	0.03%	0	\$0.00	NA
CORPORATION						
FREEDOM MORTGAGE	1	\$94,000.00	0.03%	0	\$0.00	NA
CORPORATION DBA	1	₩ <i>୭</i> Ħ,₩₩.₩	0.05%		φυ.υυ	11/1
CORTORATION DDA						

JEFFERSON HOME MORTGAGE AND LOAN						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3			0		
HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00			· ·	
HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70		0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00			·	
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00				
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%		·	
 LEND SMART MORTGAGE LLC	1	\$115,000.00	1			
LEND SMART MORTGAGE, LLC	2	· ′ ′	1			
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA

1	\$145,200.00	0.04%	0	\$0.00	NA
1	\$398,924.65	0.12%	0	\$0.00	NA
1	\$138,550.00	0.04%	0	\$0.00	NA
2	\$735,506.06	0.22%	0	\$0.00	NA
17	\$3,894,778.72	1.14%	0	\$0.00	NA
1	\$137,150.00	0.04%	0	\$0.00	NA
1	\$396,400.00	0.12%	0	\$0.00	NA
1	\$232,000.00	0.07%	0	\$0.00	NA
1	\$104,902.51	0.03%	0	\$0.00	NA
1	\$385,964.15	0.11%	0	\$0.00	NA
1	\$125,000.00	0.04%	0	\$0.00	NA
1	\$269,000.00	0.08%	0	\$0.00	NA
1	\$85,000.00	0.02%	0	\$0.00	NA
1	\$143,638.42	0.04%	0	\$0.00	NA
1	\$155,000.00	0.05%	0	\$0.00	NA
1	\$184,000.00	0.05%	0	\$0.00	NA
1	\$173,372.16	0.05%	0	\$0.00	NA
1	\$247,342.63	0.07%	0	\$0.00	NA
2	\$535,655.00	0.16%	0	\$0.00	NA
1	\$145,966.38	0.04%	0	\$0.00	NA
2	\$265,600.00	0.08%	0	\$0.00	NA
1	\$115,900.00	0.03%	0	\$0.00	NA
1	\$191,483.83	0.06%	0	\$0.00	NA
1	\$187,000.00	0.05%	0	\$0.00	NA
1	\$328,000.00	0.1%	0	\$0.00	NA
1	\$175,091.38	0.05%	0	\$0.00	NA
1	\$157,000.00	0.05%	0	\$0.00	NA
	17 1 1 1 1 1 1 1 1 1 1	1 \$398,924.65 1 \$138,550.00 2 \$735,506.06 17 \$3,894,778.72 1 \$137,150.00 1 \$396,400.00 1 \$232,000.00 1 \$104,902.51 1 \$385,964.15 1 \$125,000.00 1 \$269,000.00 1 \$85,000.00 1 \$143,638.42 1 \$155,000.00 1 \$173,372.16 1 \$247,342.63 2 \$535,655.00 1 \$145,966.38 2 \$265,600.00 1 \$191,483.83 1 \$191,483.83 1 \$191,483.83	1       \$398,924.65       0.12%         1       \$138,550.00       0.04%         2       \$735,506.06       0.22%         17       \$3,894,778.72       1.14%         1       \$137,150.00       0.04%         1       \$396,400.00       0.12%         1       \$232,000.00       0.07%         1       \$104,902.51       0.03%         1       \$125,000.00       0.04%         1       \$269,000.00       0.08%         1       \$143,638.42       0.04%         1       \$155,000.00       0.05%         1       \$143,638.42       0.04%         1       \$155,000.00       0.05%         1       \$143,638.42       0.04%         1       \$155,000.00       0.05%         1       \$173,372.16       0.05%         1       \$145,966.38       0.04%         2       \$535,655.00       0.16%         1       \$115,900.00       0.03%         1       \$191,483.83       0.06%         1       \$137,091.38       0.05%         1       \$175,091.38       0.05%	1       \$398,924.65       0.12%       0         1       \$138,550.00       0.04%       0         2       \$735,506.06       0.22%       0         17       \$3,894,778.72       1.14%       0         1       \$137,150.00       0.04%       0         1       \$396,400.00       0.12%       0         1       \$232,000.00       0.07%       0         1       \$104,902.51       0.03%       0         1       \$125,000.00       0.04%       0         1       \$269,000.00       0.08%       0         1       \$143,638.42       0.04%       0         1       \$155,000.00       0.05%       0         1       \$143,638.42       0.04%       0         1       \$143,638.42       0.04%       0         1       \$173,372.16       0.05%       0         1       \$145,966.38       0.07%       0         2       \$535,655.00       0.16%       0         1       \$115,900.00       0.03%       0         1       \$137,000.00       0.05%       0         1       \$137,000.00       0.05%       0	1       \$398,924.65       0.12%       0       \$0.00         1       \$138,550.00       0.04%       0       \$0.00         2       \$735,506.06       0.22%       0       \$0.00         17       \$3,894,778.72       1.14%       0       \$0.00         1       \$137,150.00       0.04%       0       \$0.00         1       \$396,400.00       0.12%       0       \$0.00         1       \$232,000.00       0.07%       0       \$0.00         1       \$104,902.51       0.03%       0       \$0.00         1       \$125,000.00       0.04%       0       \$0.00         1       \$125,000.00       0.04%       0       \$0.00         1       \$269,000.00       0.08%       0       \$0.00         1       \$143,638.42       0.04%       0       \$0.00         1       \$143,638.42       0.04%       0       \$0.00         1       \$155,000.00       0.05%       0       \$0.00         1       \$173,372.16       0.05%       0       \$0.00         2       \$535,655.00       0.16%       0       \$0.00         1       \$145,966.38       0.04%

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NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA
NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA
OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,650.00	0.04%	0	\$0.00	NA
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PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA
QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	1	\$136,695.92	NA
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%		·	NA
REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA
REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$315,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.04%	0	\$0.00	NA
RP FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA
STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0		
STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0		NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00				
	16	\$3,121,590.00	0.91%	0	\$0.00	NA

STONEGATE MORTGAGE CORPORATION						
STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA
THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA
TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA
U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA
UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A	1	\$250,450,00	0.08%	0	\$0.00	NT A
	CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	U	\$0.00	NA
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA
Total		1,751	\$341,236,121.12	100%	1	\$136,695.92	
31418A6A1	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%		,	
	BANK OF AMERICA, N.A.	169		9.89%			
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA

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	OF THE ROCKIES, NAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA
	OF UTAH, A UTAH		±270,262,46	2 270		<b>*</b> 0.00	27.4
	RATION	1	\$250,362.46	0.07%	0	\$0.00	NA
BANKP	LUS	1	\$89,772.20	0.03%	0	·	NA
	TATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA
	TEN LENDING, A DRNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA
CA LEN	NDING, INC. DBA FIRST FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA
CALLIS	STO GROUP INC., DBA D LENDING SERVICES, A	1	\$179,542.80	0.05%	0	\$0.00	NA
	AL FINANCIAL DRK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA
	AL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA
CARRIN	NGTON MORTGAGE CES, LLC	1	\$179,549.30				
CATAL	YST LENDING, INC., A ADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA
†	ATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA
CF FUN	IDING, CORPORATION, A IS CORPORATION.	1	\$271,200.00			·	
	WAY FEDERAL CREDIT	1	\$184,786.16	0.05%	0	\$0.00	NA
CINCO	FAMILY FINANCIAL R CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA
	NK,N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA
	VELL BANKER HOME	3				·	
	VELL BANKER	4	\$434,915.00	0.12%	0	\$0.00	NA
	CAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA
COLON MORTO	IIAL NATIONAL GAGE, A DIVISION OF IIAL SAVINGS, F.A.	2			0	\$0.00	
i	IIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA
i	RICA BANK	2					
i i	UNITY BANK & TRUST	1	\$88,599.39				1
COMMU MISSISS	UNITY BANK OF SIPPI	1	\$96,420.70	0.03%	0		
COMMI	UNITY HOME LENDING, CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
	ASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA
CORNE	RSTONE HOME NG, INC.	3					
	MBERS MORTGAGE, A	1	\$209,307.72	0.06%	0	\$0.00	NA
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DIVISION OF COLONIAL SAVINGS, F.A.	 					
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$320,671.66	<del>                                     </del>	1 1		
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%		·	
ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA
EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%		·	NA
FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00			·	
FIRST INDEPENDENCE BANK	1	\$92,396.38			1	
FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA
	1	\$198,252.35	0.06%	0	\$0.00	NA

	FIRST UTAH BANK MORTGAGE, A CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%			
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$480,600.00	0.13%	0	\$0.00	NA
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CORPORATION, CORPORATION	<u>                                     </u>		<u>                                     </u>	<u>L</u> '	<u> </u>	<u>                                     </u>
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	) NA
GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	) NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	) NA
GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62			·	NA
HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	) NA
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	) NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	) NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		\$200,819.62	0.06%	0	\$0.00	) NA
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00				
IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA
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IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA
MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA
MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA
MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA
MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA
	1	\$184,500.00	0.05%	0	\$0.00	NA

MILLSTREAM AREA CREDIT UNION						
MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$311,207.52		_		
MORTGAGE NETWORK INC.	1	\$417,000.00		0	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$305,254.68		_	· ·	1
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00				
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1					
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4			0		
NEWCASTLE HOME LOANS LLC	1	\$239,878.56				
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	0	\$0.00	NA
NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA
	UNION  MONTROSEBANK  MORTGAGE FINANCIAL, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK, INC.  MORTGAGE SELECT, INC, A TEXAS CORPORATION  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.  MORTGAGE SPECIALISTS INCORPORATED  NATIONS LENDING CORPORATION,  NATIONS LENDING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, NMLS # 11712, A NEVADA  NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CO  NEW FED MORTGAGE CORP  NEW PENN FINANCIAL, LLC  NEWCASTLE HOME LOANS, LLC  NEWCASTLE HOME LOANS, LLC  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NORTH COUNTRY FEDERAL CREDIT UNION  NORTH STATE BANK  NORTHERN FEDERAL CREDIT UNION  NORTH STATE BANK	UNION  MONTROSEBANK  MORTGAGE FINANCIAL, INC.  MORTGAGE NETWORK INC.  MORTGAGE SELECT, INC, A TEXAS CORPORATION  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.  MORTGAGE SPECIALISTS INCORPORATED  NATIONS LENDING CORPORATION  NATIONS LENDING CORPORATION.  NATIONS LENDING CORPORATION, A CORPORATION.  NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  NEW FED MORTGAGE CORP  NEW PENN FINANCIAL, LLC  NEW CASTLE HOME LOANS, LLC  LLC  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NORTH COUNTRY FEDERAL CREDIT UNION  NORTH SLAND FINANCIAL CREDIT UNION  NORTH STATE BANK  1 NORTHERN FEDERAL CREDIT UNION  NORTH STATE BANK  1 NORTHERN FEDERAL CREDIT UNION  NOVA FINANCIAL +  1	UNION	UNION	UNION	UNION  MONTROSEBANK  2 \$270,100.00 0.08% 0 \$0.00  MORTGAGE FINANCIAL, INC.  1 \$311,207.52 0.09% 0 \$0.00  MORTGAGE NETWORK INC.  1 \$417,000.00 0.12% 0 \$0.00  MORTGAGE NETWORK, INC.  1 \$305,254.68 0.09% 0 \$0.00  MORTGAGE SELECT, INC. A 1 \$120,000.00 0.03% 0 \$0.00  MORTGAGE SELECT, INC. A 1 \$120,000.00 0.03% 0 \$0.00  MORTGAGE SERVICES III, LLC.  1 \$176,500.00 0.05% 0 \$0.00  MORTGAGE SERVICES OF LOUISIANA INC. A LO

	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A	1	\$224,553.87	0.06%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	Ψ224,333.67	0.0076	0	ψ0.00	IVA
	ORLANDO FEDERAL CREDIT						
	UNION, A FLORIDA CREDIT	1	\$90,000.00	0.03%	0	\$0.00	NA
	UNION				_	40.00	
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$118,897.24	0.03%	0	\$0.00	NA
	MORTGAGE, LLC		·				
	PARAMOUNT RESIDENTIAL	4	\$260.206.00	0.000	^	Φ0.00	NT A
	MORTGAGE GROUP, INC., A	1	\$268,306.92	0.08%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	φ105 0 <b>2</b> 0 <b>7</b> 0	0.020	_	Φ0.00	D.T.A.
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES,	2	\$262,649.90	0.07%	0	\$0.00	NA
	LLC						
	PEOPLE'S UNITED BANK	1	\$99,845.74	0.03%	0	\$0.00	NA
	BANKING INSTITUTION PEOPLES DISCOUNT						
	MORTGAGE INC., A	1	\$135,000.00	0.04%	0	\$0.00	NI A
	CALFORNIA CORPORATION.	1	\$133,000.00	0.04%	U	\$0.00	NA
	PERFECT CIRCLE CREDIT						
	UNION	1	\$61,600.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE						
	CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA
	PHH MORTGAGE						
	CORPORATION D/B/A	1	\$78,400.00	0.02%	0	\$0.00	NA
	CENTURY 21 MORTGAGE		, ,				·
	PHH MORTGAGE						
	CORPORATION D/B/A ERA	1	\$102,500.00	0.03%	0	\$0.00	NA
	MORTGAGE						
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL	1	\$174,748.22	0.05%	^	\$0.00	NA
	MORTGAGE CORPORATION	1	φ1/4,/48.22	0.05%	L	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION	100			0	ቀለ ለለ	B.T.A
	OF PNC BANK, N.A.	129	\$20,040,598.68	5.62%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A						
	NORTH DAKOTA	1	\$100,000.00	0.03%	0	\$0.00	NA
	CORPORATION						
	PREMIUM MORTGAGE CORP. A	1	\$49,873.00	0.01%	0	\$0.00	NA
	NEW YORK CORPORATION	1	φ <del>4</del> 2,673.00	0.01%		<b>Φ</b> 0.00	INA
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$231,399.14	0.06%	0	\$0.00	NA
	MORTGAGE, INC	1	ΨΔ31,399.14	0.00%	Ľ	φυ.υυ	11/1
	PRIMARY RESIDENTIAL	1	\$199,499.22	0.06%	0	\$0.00	NA
	MORTGAGE, INC.	1				·	
		3	\$437,336.03	0.12%	0	\$0.00	NA
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PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA
QUALTRUST CREDIT UNION	_1	\$56,709.40	0.02%	0	\$0.00	NA
QUICKEN LOANS INC.	337	†				
RBS CITIZENS, NA	5					
REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0		
REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA
ROYAL UNITED MORTAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA
RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA
SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2			0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	2				·	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA

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TEXAS STATE HOME LOANS

INC

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	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1		· · · · · · · · · · · · · · · · · · ·	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00				
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00			·	
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02			·	
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05				
<u> </u>	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00		0	\$0.00	NA
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	1	\$185,404.76	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%		·	NA
	ZEUS MORTGAGE LTD	1	\$126,097.90	1	1 1		1
	Unavailable	1	\$200,000.00	1	1 1		
Total		2,146	\$356,457,790.69	100%	1	\$185,404.76	<del></del>
31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	N.A
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$117,645.02	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49%	0	\$0.00	NA
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA
Total		260	\$37,832,625.81	100%	0	\$0.00	
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA

ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA
ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$111,600.00				
AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$102,538.29			· ·	NA
CARTUS HOME LOANS	1	\$247,920.00			·	
CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	·	
CITIBANK,N.A.	102	\$12,274,830.36		0		NA
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
	1	\$165,900.00	0.09%	0	\$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION.						
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA
COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA
COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55				
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%			NA
EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	
EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA
FIDELITY MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA

CORPORATION, A MISSOURI CORPORATION.						
FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA
FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA
FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA

FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	<b>1</b> 7	\$2,262,989.68	1.2%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAC CORPORATION	SE 1	\$322,689.34	0.17%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA
MILLENIUM HOME MORTGAC	SE 1	\$144,800.00	0.08%	0	\$0.00	NA
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.	C. 1	\$56,597.38	0.03%	_		NA
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%			NA
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0		
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%			1
NJ LENDERS CORP	1	\$129,075.74			· ·	
NORTHPOINT MORTGAGE, INC.	1	\$100,000.00				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00			·	
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%		·	NA
OMNI-FUND, INC	1	\$365,400.60	0.19%			NA
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00			·	NA
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA

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QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA
SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA
SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	·	NA
STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA
SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA
THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA
THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	1	\$403,000.00	0.21%	0	\$0.00	NA

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

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	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA
	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	1	\$275,687.52	NA
	FIFTH THIRD MORTGAGE COMPANY	7					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA
L	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0	\$0.00	NA
L	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	0	\$0.00	NA
L	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0	\$0.00	NA
L	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00				
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA
Total		86	i i		1	\$275,687.52	1
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31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	-		NA
Total		9	\$1,939,002.55	100%	0	\$0.00	
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA
L	BANK OF AMERICA, N.A.	4	\$846,785.23		-	\$0.00	NA
L	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA
L	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA
L	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA
L	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA

	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$417,957.62	3.79%	0	\$0.00	NA
Total		76	\$11,032,513.74	100%	0	\$0.00	
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%		· ·	NA
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$372,100.00	1.82%	0	\$0.00	NA

	LOANS						ļ
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA
Total		141	\$20,424,514.16	100%	0	\$0.00	
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66			· ·	NA
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA
_	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA
Total		71	\$8,862,296.96	100%	0	\$0.00	
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA
Total		68	\$8,201,649.42	100%	0	\$0.00	
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA
		2	\$1,057,604.62	45.97%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	1				
Total		4	\$2,300,996.41	100%	0	\$0.00	
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$240,800.00	1	-		NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00				NA
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$149,400.00	1	_	1	NA
	NATIONSTARMORTGAGE	8	1	1			NA
	NEW PENN FINANCIAL, LLC	5			-		NA
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44			,	NA
<u> </u>	SEVERN SAVINGS BANK, FSB	1		1	-	· · · · · ·	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	. ,			· ·	NA
	U.S. BANK N.A.	4	+,		-	+	NA
Total		120	\$17,222,131.58	100%	0	\$0.00	
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7		1	-	70.00	NA
	QUICKEN LOANS INC.	7	, , ,	1		·	NA
Total		15	\$2,253,156.26	100%	0	\$0.00	
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71%		\$60,595.20	N.A
J1710/1/120	MONARCH BANK	1	\$33,775.13	1	_		NA
		1	\$39,666.90	1	1 1		NA
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	PENNYMAC LOAN SERVICES, LLC			,			
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA
Total		26	\$1,329,090.00	100%	1	\$60,595.20	
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA
Total		3	\$790,275.00	100%	0	\$0.00	
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA
Total		7	\$1,896,491.80	100%	0	\$0.00	
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA
Total		10		100%	_	\$0.00	
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00	
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA
Total		1	\$1,244,375.00	100%	0	\$0.00	
3138L52E9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA
Total		1	\$2,370,000.00	100%	0	\$0.00	
3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA
Total		1	\$1,272,000.00	100%	0	\$0.00	
3138L52G4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA
Total		1	\$5,620,000.00	100%	0	\$0.00	
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3138L52H2	BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%		·	NA
Total		1	\$1,278,000.00	100%	0	\$0.00	
3138L52J8	BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA
Total	BEECH STREET CAFITAL, LEC	1	\$1,358,000.00 \$1,358,000.00	100%	0		INA
Total			Ψ1,520,000.00	100 /0	U	ψ0.00	
3138L52K5	GREYSTONE SERVICING	1	\$2,020,000,00	100%	0	\$0.00	NI A
	CORPORATION INC.	1	\$2,930,000.00			·	NA
Total		1	\$2,930,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						
3138L52M1	FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138L52Q2	PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%		· ·	NA
Total		1	\$11,100,000.00	100%	0	\$0.00	
24207 7220		_	<b>A</b>	100~	_	40.00	27.1
3138L52S8	BEECH STREET CAPITAL, LLC	1 1	\$7,000,000.00	100%			NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						
3138L52U3	FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA
Total		1	\$2,128,000.00	100%	0	\$0.00	
3138L52V1	ARBOR COMMERCIAL	1	\$1,250,000.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	
lotai			ψ1,230,000.00	100 /6	-	ψ <b>0.00</b>	
21201 5237	ARBOR COMMERCIAL	1	Φ2 107 000 00	1000	_	Φ0.00	27.4
3138L52X7	FUNDING LLC	1	\$2,107,000.00	100%		·	NA
Total		1	\$2,107,000.00	100%	0	\$0.00	
	A PROP GOLG STROYA						
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA
Total	I CHAING LLC	2	\$2,485,000.00	100%	0	\$0.00	
			1-7		Ť	4000	
3138L52Z2	GREYSTONE SERVICING	1	\$8,900,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	1				,	INA
Total		1	\$8,900,000.00	100%	0	\$0.00	
21201 52 4 6	DILLAD MILITERMU VILIC	1	\$500,000,00	1000	0	ድብ ብብ	NT A
3138L53A6 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1 1	\$500,000.00 <b>\$500,000.00</b>	100% 100%			NA
1 Otal		1	φ500,000.00	100 %	U	φυ.υυ	
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA
Total		1	\$631,000.00	100%		·	

3138L53C2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
	NATIONAL COOPERATIVE						
3138L53E8	BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA
Total		1	\$8,650,000.00	100%	0	\$0.00	
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100%	0	\$0.00	NA
Total		1	\$20,450,000.00	100%	0	\$0.00	
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA
Total		1	\$3,780,000.00	100%	0	\$0.00	
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA
Total		1	\$760,000.00	100%	0	\$0.00	
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	
3138L54D9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	
3138L55Q9	RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0		NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L5E48	WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%			NA
Total		1	\$5,199,000.00	100%	0	\$0.00	
	DEDVADA COM CONTRACTA						
3138L5FT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
3138L5H29	WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100%	0	\$0.00	NA

Total		1	\$15,730,000.00	100%	0	\$0.00	ı
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA
Total		1	\$6,147,300.00	100%	0	\$0.00	
3138L5L57	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138L5L65	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA
Total		1	\$4,920,000.00	100%	0	\$0.00	
3138L5MZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA
Total		1	\$7,100,000.00	100%	0	\$0.00	
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA
Total		1	\$4,795,000.00	100%	0	\$0.00	
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA
Total		1	\$13,250,000.00	100%	0	\$0.00	
3138L5P61 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	1 1	\$6,105,900.00 <b>\$6,105,900.00</b>	100% <b>100</b> %	-		NA
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3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		_1	\$4,000,000.00	100%	0	\$0.00	
3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA
Total		_1	\$27,300,000.00	100%	0	\$0.00	
3138L5Q60 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00 \$2,900,000.00	100% <b>100</b> %			NA
I otai			\$2,700,000.00	100 /0		ψ0.00	
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA

Total		1	\$14,025,000.00	100%	0	\$0.00	<del></del>
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3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA
Total		1	\$5,080,000.00	100%	0	\$0.00	
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3138L5QM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%		,	
Total		1	\$4,350,000.00	100%	0	\$0.00	<b></b>
3138L5RE2	WALKER & DUNLOP, LLC	$-\frac{1}{1}$	\$2,460,000.00	100%	0	\$0.00	NA
Total	WALKER & DUNLOI, ELC	1	\$2,460,000.00 \$2,460,000.00	100%		·	
		<del>-</del>	Ψ=,100,000		Ţ	******	
3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA
Total		1	\$15,863,000.00	100%	0	\$0.00	
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3138L5S43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA
Total		1	\$7,559,000.00	100%	0	\$0.00	
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3138L5S68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA
Total		1	\$41,850,000.00	100%	0	\$0.00	
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3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00	<u>-</u>
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3138L5S92	M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA
Total		1	\$15,700,000.00	100%	0	\$0.00	
3138L5SM3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
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3138L5SV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA
Total		1	\$4,340,000.00	100%	0	\$0.00	<del>-</del>
21207 5074	TIEVE C EL DOO DANIZ NA		25 211 202 00	1000	H	\$0.00	NT A
3138L5SZ4	WELLS FARGO BANK, N.A.	1 1	\$6,211,000.00	100%	1		
Total	+	1	\$6,211,000.00	100%	0	\$0.00	i
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA

Total		1	\$2,100,000.00	100%	0	\$0.00	
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3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	!
3138L5T67	BERKELEY POINT CAPITAL	$ {1}$	\$2,880,000.00	100%	0	\$0.00	NA
Total	LLC	1		100%			
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3138L5T83	WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	1 1	· ·	
Total		1	\$3,555,000.00	100%	0	\$0.00	<u> </u>
3138L5TB6	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA
Total		1	\$4,620,000.00	100%	0	\$0.00	<u> </u>
3138L5TC4	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	1 1		<u> </u>
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA
Total		1	\$2,530,000.00	100%	0	\$0.00	
3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA
Total		1	\$9,920,000.00	100%	0	\$0.00	<del></del> -
3138L5TL4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100%	0	\$0.00	NA
Total		1	\$4,692,000.00	100%	0	\$0.00	
3138L5TM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA
Total		1	\$6,830,000.00	100%	0	\$0.00	
3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138L5TS9	WALKER & DUNLOP, LLC	$ {1}$	\$809,250.00	100%	0	\$0.00	NA
Total		1	\$809,250.00	100%	+ +	1	
3138L5TT7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA
Total	AUGUSTITE.	1	\$13,228,000.00	100%	0	\$0.00	ı ———

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3138L5TU4	PNC BANK, NATIONAL	1	\$5,370,000.00	100%	0	\$0.00	NA
Total	ASSOCIATION	1	\$5,370,000.00	100%		·	•
Total		1	ψ5,570,000.00	100 /0	Ü	φ <b>υ.υυ</b>	
3138L5TV2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100%	0	\$0.00	NA
Total		1	\$4,665,000.00	100%	0	\$0.00	
3138L5TW0	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
Total	TIONE OIL TIME BEC	1	\$1,300,000.00	100%	1		1111
3138L5TX8	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	
3138L5TY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA
Total		1	\$3,525,000.00	100%	0	\$0.00	
		<u> </u>					
3138L5TZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA
Total		1	\$2,860,000.00	100%	0	\$0.00	
3138L5U40	WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA
Total		1	\$21,736,000.00	100%	0	\$0.00	
3138L5U65	BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA
Total		1	\$8,009,000.00	100%	0	\$0.00	
3138L5U73	M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100%	0	\$0.00	NA
Total		1	\$22,735,000.00	100%	0	\$0.00	
3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L5UB4	WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA
Total		1	\$5,652,000.00	100%	0	\$0.00	
3138L5UE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA
Total		1	\$1,860,000.00	100%	0	\$0.00	
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3138L5UF5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L5UJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA
Total		1	\$1,390,000.00	100%	0	\$0.00	
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA
Total		1	\$4,593,000.00	100%	0	\$0.00	
3138L5UL2	WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100%	0	\$0.00	NA
Total	WELLS PARGO DAIM, IV.A.	1	\$13,125,000.00 \$13,125,000.00	100%	-	·	11/1
10tai		1	\$13,145,000.00	100 70	U	<b>Ā</b> U.UU	
3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA
Total		1	\$2,640,000.00	100%	0	\$0.00	
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA
Total		1	\$1,290,000.00	100%	0	\$0.00	
3138L5UR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA
Total		1	\$12,515,000.00	100%	0	\$0.00	
3138L5US7	BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA
Total		1	\$3,275,000.00	100%	0	\$0.00	
3138L5UT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	

3138L5UW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA
Total		1	\$11,843,000.00	100%	0	\$0.00	
3138L5UX6	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA
Total		1	\$2,275,000.00	100%	0	\$0.00	
3138L5UY4	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	1 1		NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L5V23	PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%		· ·	NA
Total		1	\$29,755,000.00	100%	0	\$0.00	
3138L5V31	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA
Total		1	\$28,900,000.00	100%	0	\$0.00	
3138L5V56	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA
Total		1	\$12,125,000.00	100%	0	\$0.00	
3138L5V72	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
3138L5V80	WELLS FARGO BANK, N.A.	1	1 ) )	100%	-	-	NA
Total	+	1	\$1,130,000.00	100%	0	\$0.00	
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	. , ,	100%	-		NA
Total	+	1	\$2,037,000.00	100%	0	\$0.00	
3138L5VD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA
Total		1	\$6,855,000.00	100%	0	\$0.00	
3138L5VG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA
Total		1	\$1,033,000.00	100%	0	\$0.00	
3138L5VH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	

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	ARBOR COMMERCIAL				L		
3138L5VJ6	FUNDING LLC	1	\$2,675,000.00	100%		,	NA
Total		1	\$2,675,000.00	100%	0	\$0.00	
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100%	0	\$0.00	NA
Total		1	\$10,080,000.00	100%	0	\$0.00	
3138L5VM9	WALKER & DUNLOP, LLC	1	\$1,991,000.00	100%	0	\$0.00	NA
Total		1	\$1,991,000.00	100%	0	\$0.00	
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA
Total		1	\$6,469,000.00	100%	0	\$0.00	
3138L5VP2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA
Total		1	\$4,079,000.00	100%	0	\$0.00	
3138L5VS6	BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA
Total		1	\$576,000.00	100%	0	\$0.00	
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA
Total		1	\$16,313,000.00	100%	0	\$0.00	
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA
Total		1	\$11,825,000.00	100%	0	\$0.00	
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
3138L5VZ0 Total	WALKER & DUNLOP, LLC	1 1	\$1,712,000.00 <b>\$1,712,000.00</b>	100% <b>100</b> %	•		NA
3138L5W22	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	•	·	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	
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3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA
Total		1	\$17,800,000.00	100%	0	\$0.00	
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	
3138L5WA4	WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100%	+ +		NA
Total		1	\$1,326,000.00	100%	0	\$0.00	
3138L5WD8	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA
Total		3	\$17,456,900.00	100%	0	\$0.00	
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA
Total		1		100%	-		
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	$-\frac{1}{1}$	\$6,240,000.00	100%	0	\$0.00	NA
Total	,	1		100%	-		
3138L5WM8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA
Total		1	\$11,760,000.00	100%	0	\$0.00	
3138L5WP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA
Total		1	\$2,940,000.00	100%	0	\$0.00	
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA
Total		1	\$5,516,000.00	100%	0	\$0.00	
3138L5WS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	
3138L5WT3 <b>Total</b>	WELLS FARGO BANK, N.A.	1	\$2,276,000.00 \$2,276,000.00	100% <b>100</b> %	-	·	NA
1 otai		1	\$2,270,000.00	100 70		<b>\$0.00</b>	
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%		·	NA
Total		1	\$1,275,000.00	100%	0	\$0.00	

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3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA
Total		1		100%	1 1	· ·	
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA
Total	,	1		100%	1 1		
3138L5WY2	BEECH STREET CAPITAL, LLC	<u> </u>	\$3,400,000.00	100%	0	\$0.00	NA
Total	DEECH STREET CHITTE, 220	1	\$3,400,000.00	100%	1 1		
3138L5X21	WALKER & DUNLOP, LLC	$\frac{1}{1}$	\$1,575,000.00	100%	0	\$0.00	NA
Total	WALKER & DOTTEOT, ELEC	1		100%	1 1		
3138L5X39	PILLAR MULTIFAMILY, LLC	$\frac{1}{1}$	\$18,300,000.00	100%	0	\$0.00	NA
Total	FILLAR WIGHT AWILL, DEC	1	\$18,300,000.00	100%	_	· ·	17/1
3138L5X47	ARBOR COMMERCIAL	1	\$2,675,000.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1		100%	$\sqcup$		111.2
1 Utai			Ψ4,073,000.00	100 /0		ΨΟ•ΟΟ	
3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA
Total		1	\$2,453,000.00	100%	0	\$0.00	
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	1 1		
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA
Total		1	\$14,360,000.00	100%	0	\$0.00	
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA
Total	WORTORIODED	1	\$5,550,000.00	100%	0	\$0.00	

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21207 57774	BERKADIA COMMERCIAL		*12 122 000 00	1000		фо оо	N/A
3138L5XJ4	MORTGAGE LLC	1	\$12,420,000.00	100%		7 0 1 0 0	NA
Total	+	1	\$12,420,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL			: 000		÷2.00	
3138L5XK1	MORTGAGE LLC	l	\$21,010,000.00	100%		φσ.σσ	NA
Total	_	1	\$21,010,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL	—	<del>                                     </del>		$\vdash \vdash$		
3138L5XL9	MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA
Total		1	\$10,312,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING		<del>                                     </del>		$\vdash \vdash$		
3138L5XM7	CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
21201 5VD0	DEECH CADEEL CADILAL IIC	1	#2 028 000 00	100%	0	\$0.00	NIA
3138L5XP0 Total	BEECH STREET CAPITAL, LLC	<u>l</u> 1	\$2,028,000.00 \$2,028,000.00	100% 100%	-		NA
			<b>Φ</b> 2,020,000.00	100 /6		ψυ•υυ	
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA
Total		1	\$3,927,000.00	100%	0	\$0.00	
3138L5XR6	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	-	<u> </u>	
<del>                                     </del>	ARBOR COMMERCIAL		-		$\vdash \vdash$	<del>                                     </del>	
3138L5XV7	FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	0	\$0.00	
3138L5XW5	CENTERLINE MORTGAGE	1	\$3,600,000.00	100%	0	\$0.00	NA
Total	CAPITAL INC.	1		100%		·	
1044			Ψυθουσθούσε	100 / 2		Ψ • • • •	
3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA
Total		1	\$6,262,500.00	100%	0	\$0.00	
	ARBOR COMMERCIAL		<del>                                     </del>		${f H}$	<del>                                     </del>	
3138L5Y38	FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
<del>                                     </del>	CENTERLINE MORTGAGE				$\vdash$		
3138L5Y46	CAPITAL INC.	1	\$1,024,000.00	100%		·	
Total		1	\$1,024,000.00	100%	0	\$0.00	_

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	OF MEDIANES (OPER ) CT						
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA
Total		1	\$5,926,300.00	100%	0	\$0.00	
21201 53751	ARBOR COMMERCIAL		ф1 <b>75</b> 0 000 т	4000	-	A-A	<b>4</b> = 1
3138L5Y61	FUNDING LLC	1	\$1,750,000.00	100%		,	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA
Total	TORE OF HITTELED	2	\$3,021,000.00	100%	_	,	11/11
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA
Total	- , , , , , - ,	1	\$20,650,000.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE						
3138L5YC8	CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA
Total		1	\$4,360,000.00	100%	0	\$0.00	
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA
Total	I IDDIN MODIII AMIDI, DEC	1	\$6,930,000.00 \$6,930,000.00	100%	0		11/1
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA
Total	WALKER & DUNLUF, LLC	1	\$6,825,000.00 \$6,825,000.00	100%		·	INA
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA
Total		1	\$1,485,000.00	100%	0	\$0.00	

3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	-	\$0.00	NA
Total		1	\$5,008,000.00	100%	0	\$0.00	
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA
Total		1	\$2,560,800.00	100%	0	\$0.00	
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA
Total		1	\$5,062,800.00	100%	0	\$0.00	
3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	
3138L5YS3 Total	WALKER & DUNLOP, LLC	1 1	\$1,017,000.00 <b>\$1,017,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA
3138L5YU8 Total	PILLAR MULTIFAMILY, LLC	1 1	\$35,080,000.00 <b>\$35,080,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0	\$0.00	NA
Total		1	\$3,160,000.00	100%	0	\$0.00	
3138L5YW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA
Total		1	\$9,860,000.00	100%	0	\$0.00	
3138L5YY0	ARBOR COMMERCIAL	1	\$6,592,000.00	100%	0	\$0.00	NA

	FUNDING LLC	i '	1	ŗ	1 '	1	1
Total		1	\$6,592,000.00	100%	0	\$0.00	
		<u> </u>	<del></del>	!	<b>⊥</b> '	<b></b>	<u> </u>
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA
Total		1	\$8,091,000.00	100%	0	\$0.00	
3138L5Z29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%		,	NA
Total		1	\$13,559,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
3138L5Z52	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	!
3138L5Z60	BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA
Total		1	\$726,000.00	100%	0	\$0.00	
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3138L5Z78	BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA
Total		1	\$699,000.00	100%	0	\$0.00	
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3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA
Total		1	\$4,590,000.00	100%	0	\$0.00	
		$\longrightarrow$	+	!	₩'	<del></del>	<u> </u>
3138L5ZB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA
Total		1	\$3,492,000.00	100%	0	\$0.00	
<del></del>	A DROB COMMEDCIAL	-	+		$\vdash$	<del></del>	
3138L5ZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00	
21201 57E2	WELL S EAD CO DANK NA		\$6,000,000.00	100%	0	\$0.00	NIA
3138L5ZE3 Total	WELLS FARGO BANK, N.A.	1		100% 100%	_	1	NA
1 Otai	+	<del></del>	\$0,000,000.00	100 70	U	<b>Φυ.υυ</b>	
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%		· ·	NA
Total		2	\$7,603,900.00	100%	0	\$0.00	
		<u> </u>	<del></del>		⊥'		
3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%		·	NA
Total		2	\$4,697,000.00	100%	0	\$0.00	1
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3138L5ZH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA
Total		1	\$2,768,000.00	100%	0	\$0.00	
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA
Total		1	\$847,500.00	100%	0	\$0.00	
3138L5ZK9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L5ZL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	
3138L5ZM5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA
Total		1	\$3,153,000.00	100%	0	\$0.00	
3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00	
3138L5ZP8	BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100%	0	\$0.00	NA
Total		1	\$41,238,000.00	100%	0	\$0.00	
3138L5ZQ6 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$1,974,000.00 <b>\$1,974,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA
Total		1	\$11,900,000.00	100%	0	\$0.00	
3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA
Total		2	\$2,150,000.00	100%	0	\$0.00	
3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	

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3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA
Total		1	\$2,645,000.00	100%	0	\$0.00	
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA
Total		1	\$25,991,000.00	100%	0	\$0.00	
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA
	CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	1	\$323,176.13	NA
Total		36	\$11,080,211.28	100%	1	\$323,176.13	
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$243,750.00			\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA
	2	\$503,000.00	2.92%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$497,000.00		0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA
ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA
Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA
	57	\$17,226,063.33	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA
CITIBANK,N.A.	3	\$672,012.01	15.83%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$149,763.93	3.53%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$769,378.55	18.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$335,000.00	7.89%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$311,430.23	7.34%	0	\$0.00	NA
SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA
T.J. FINANCIAL, INC.	2	\$735,000.00	17.32%	0		NA
	18	\$4,243,923.66	100%	0	\$0.00	
CITIRANK N. A	1	\$1 156 928 12	100%	0	\$0.00	NA
CITIDAINK,N.A.					<u> </u>	IVA
	7	ψ1,130,720.12	100 /0	-	ψ <b>0.00</b>	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA
, , ,	11	\$2,000,986.59	100%	0	\$0.00	
		. , ,			·	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA
	21	\$6,312,623.91	100%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA
	CORPORATION MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. NETWORK FUNDING, L.P. ONY GLO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK (CO) SIRVA MORTGAGE Unavailable  AMERICAN INTERNET MORTGAGE, INC. CBC NATIONAL BANK (GA) CITIBANK,N.A. COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. NETWORK FUNDING, L.P. SIRVA MORTGAGE T.J. FINANCIAL, INC.  CITIBANK,N.A.  CITIBANK,N.A.  SALEM FIVE MORTGAGE COMPANY, LLC  PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	CORPORATION  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE MASTER, INC.  NETWORK FUNDING, L.P.  ONY GLO, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES NATIONAL BANK (CO)  SIRVA MORTGAGE  Unavailable  1  57  AMERICAN INTERNET MORTGAGE, INC.  CBC NATIONAL BANK (GA)  CITIBANK,N.A.  COBALT MORTGAGE, INC.  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE INC.  1  NETWORK FUNDING, L.P.  SIRVA MORTGAGE  T.J. FINANCIAL, INC.  2  SALEM FIVE MORTGAGE  COMPANY, LLC  11  PROVIDENT FUNDING, A DIVISION OF COLORADO  7  36  PROVIDENT FUNDING, A DIVISION OF COLORADO  36	CORPORATION  MLD MORTGAGE INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE MASTER, INC.  NETWORK FUNDING, L.P.  ONY GLO, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES NATIONAL BANK (CO)  SIRVA MORTGAGE  Unavailable  MORTGAGE, INC.  CBC NATIONAL BANK (GA)  CITIBANK, N.A.  JAMERICAN INTERNET MORTGAGE, INC.  CBC NATIONAL BANK (GA)  COBALT MORTGAGE  FINANCIAL GROUP - ANN ARBOR  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE ORPOPRATION MLD MORTGAGE FINANCIAL MORTGAGE ORPOPRATION MLD MORTGAGE  TJ. FINANCIAL, INC.  SIRVA MORTGAGE  TJ. FINANCIAL, INC.  SAMBOR  SALEM FIVE MORTGAGE  CITIBANK, N.A.  4 \$1,156,928.12  SALEM FIVE MORTGAGE  COMPANY, LLC  11 \$2,000,986.59  PROVIDENT FUNDING, A DIVISION OF COLORADO  FEDERAL SAVINGS BANK  21 \$6,312,623.91  PROVIDENT FUNDING, A DIVISION OF COLORADO  36 \$8,611,611.89	CORPORATION   1   S497,108.16   2.89%	CORPORATION  MILD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE MASTER, INC.  MORTGAGE GROUP, I.P.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES NATIONAL BANK  (CO)  SIRVA MORTGAGE  Unavailable  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE, INC.  CBC NATIONAL BANK  MORTGAGE, INC.  CBC NATIONAL BANK  MORTGAGE, INC.  CBC NATIONAL BANK  MORTGAGE  MORTGAG	CORPORATION

Total		36	\$8,611,611.89	100%	0	\$0.00	
3138M9XH9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA
Total		76	\$21,401,542.93	100%	0	\$0.00	
			, , , , ,			,	
3138MNCU2	STEARNS LENDING INC.	4	\$1,144,916.61	100%	0	\$0.00	NA
Total		4	\$1,144,916.61	100%	0		
			. , ,			·	
3138MNCV0	STEARNS LENDING INC.	7	\$1,943,088.00	100%	0	\$0.00	NA
Total		7	\$1,943,088.00	100%	0		
			+ - y- 10 y 10 0 1 1 1		_	7 3 3 3	
3138W03V9	HOMEBANC, N.A.	3	\$756,828.53	100%	0	\$0.00	NA
Total	Tromassin ve, Tvizir	3	\$756,828.53	100%	0		1111
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3138W2Y25	BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA
	RF MORTGAGE	1	\$175,750.00				NA
Total		13	\$1,724,902.99	100%	0		
			+ - 9 9 - 0 - 0 - 0			7 3 3 3	
3138W2Y33	BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA
Total		11	\$1,332,220.45	100%			
			. , ,			·	
3138W2YU3	BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA
Total		15	\$1,604,272.16	100%	0	\$0.00	
3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA
Total		62	\$7,053,505.53	100%		\$0.00	
			. , , ,	-			
3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA
	RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA
Total		15	\$1,941,314.40	100%	0	\$0.00	
3138W2YX7		12	\$1,686,127.00	100%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO						l
Total		12	\$1,686,127.00	100%	0	\$0.00	
3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA
	RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA
Total		8	\$1,174,259.52	100%	0	\$0.00	
3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53				, , , , ,	NA
	FIRST SECURITY MORTGAGE	1	\$84,800.00		1 1	,	NA
	RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA
Total		56	\$8,298,335.40	100%	0	\$0.00	
3138W4E31	CITIBANK,N.A.	16			+	1	NA
Total		16	\$1,066,519.27	100%	0	\$0.00	
3138W4E49	CITIBANK,N.A.	1 7	\$1,212,343.41	100%	0	\$0.00	NA
Total	CHIBANA,IN.A.	7	\$1,212,343.41 \$1,212,343.41	1	1 1	,	
10tai		+	P1,414,575.71	100 /0	H	Ψυ•υυ	
3138W4E56	CITIBANK,N.A.	8	\$1,138,520.73	100%	0	\$0.00	NA
Total		8			-		
		$\square$			Щ		
3138W4E64	ACOPIA, LLC	1	\$194,132.17		1 1	<u> </u>	NA
<u> </u>	AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA
	CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,594,278.83		1 1		NA
	MORTGAGE ASSURANCE INC.	1	,,				NA
<u> </u>	PEOPLES BANK	1	\$155,798.71	1	t		NA
<u> </u>	PERL MORTGAGE, INC.	2	\$697,470.57	1			NA
<u> </u>	SIRVA MORTGAGE	3		1			NA
<u> </u>	STEWARD INVESTMENTS INC.	1	\$233,750.00	1		70.00	NA
- I	Unavailable	225	\$384,860.51	1			NA
Total		235	\$50,931,631.08	100%	0	\$0.00	
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA
Total		6	\$1,344,036.14	100%	0	\$0.00	
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA

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	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA
Total		14	\$2,614,016.22	100%	0	\$0.00	
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00				
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%			NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA
Total		40	\$4,999,079.64	100%	0	\$0.00	
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$300,700.00	6.91%		·	NA
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%		·	NA
	UNITED BANK &TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	0	\$0.00	NA
Total		26	\$4,349,069.44	100%	0	\$0.00	
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3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA
	GMFS LLC	1	\$113,849.00			7 0 1 0 0	
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00		0	\$0.00	NA
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA
Total		18	\$1,976,156.13	100%	0	\$0.00	
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA
Total		12	\$1,925,765.47	100%	0	\$0.00	
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3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA

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	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49%	0	\$0.00	NA
	NJ LENDERS	1	\$187,746.76	3.9%			NA
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%		·	NA
Total		20	\$4,810,406.48	100%	0	\$0.00	
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00				
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A					40.00	
	DIVISION OF COLONIAL SAVINGS, F.A. ENVOY MORTGAGE, LTD.	1	\$124,781.69 \$101,600.00	1.25%			

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00		0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA
GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA
GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA
RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA

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	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$891,929.65				
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84			·	
Total		76	\$9,951,435.76	100%	0	\$0.00	
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3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$88,000.00			1	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00				
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71%	0	\$0.00	NA
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	1	· ·	
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27			·	
<u> </u>	SHORE MORTGAGE	2	\$208,040.00			· ·	t
<u> </u>	UMB BANK, N.A.	1	\$116,750.00				
		1	\$85,500.00	2.05%	0	\$0.00	NA

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	UNITED FIDELITY FUNDING, CORP					1	1
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	1		1	
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92			7 3 1 3 3	NA
	WOOD & HUSTON BANK	1	\$68,000.00	1		·	1
Total		38	\$4,171,279.32	100%	0	\$0.00	<b>└</b>
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA
3130 W AZJ3	ACADEMY MORTGAGE	1				·	
	CORPORATION	2	\$276,381.00	12.05%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00			·	
<u> </u>	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39			·	
Total		20	\$2,293,379.29	100%	0	\$0.00	<del></del>
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3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00			·	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$410,130.60	29.89%	0	\$0.00	NA

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	HOMEBRIDGE						
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17%	0	\$0.00	NA
Total		8	\$1,371,960.87	100%	0	\$0.00	
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA
Total		12	\$1,891,500.62	100%	0	\$0.00	
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0	\$0.00	NA
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA
	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA
Total		56	\$9,986,491.74	100%	0	\$0.00	
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	1	\$68,149.23	NA
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA
	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0	\$0.00	NA
		1	\$94,627.47	2.06%	0	\$0.00	NA

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	REGIONS BANK DBA REGIONS MORTGAGE						
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%	0	\$0.00	NA
Total		47	\$4,587,547.41	100%	1	\$68,149.23	
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3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$120,699.54	2.56%	1	\$109,582.27	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%		1 1 1 1	NA
<u> </u>	BAXTER CREDIT UNION	1	\$122,800.00		+ +		NA
<u> </u>	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%	0	\$0.00	NA
<u></u>	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00			·	NA
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,000.00		1 1	·	NA
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA
<u> </u>	UWHARRIE BANK	1	\$118,400.00		1 1	·	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$124,500.00				NA
	WEBSTER BANK, N.A.	1	\$115,000.00		1 1		NA
Total		40	\$4,715,748.64	100%	1	\$109,582.27	
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3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	1	\$122,048.26	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA
		1	\$137,850.00	3.37%	0	\$0.00	NA

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	SECURITY SERVICE FEDERAL CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0	\$0.00	NA
Total		30	\$4,087,831.69	100%	1	\$122,048.26	
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA
Total		13	\$2,063,102.45	100%	0	\$0.00	
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA

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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA
Total		70	\$4,372,412.77	100%	0	\$0.00	
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,008.00		0	\$0.00	NA
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00			·	
	CRESCENT MORTGAGE	1	\$115,000.00	4.29%	0	\$0.00	NA

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	COMPANY OF DELAWARE						
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA
Total		23	\$2,680,158.00	100%	0	\$0.00	
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	
	CITIBANK,N.A.	1	\$134,400.13	2.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	0	\$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA
Total	COMMONT I CALDIT ONION	40	\$5,369,729.45	100%	0	\$0.00	
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00			·	NA
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$304,000.00				N/
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA
Total		36	\$5,727,484.96	100%	0	\$0.00	
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA

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	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$79,657.99	2.24%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA
Total		54	\$3,561,378.13	100%	0	\$0.00	
3138WA2X4		1	\$148,753.90	0.59%	0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORP						
AFFILIATED BANK.	1	\$150,000.00	0.6%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA
BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA
BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.61%	0	\$0.00	NA
CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA
	5	\$794,355.00	3.17%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00			·	NA
FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,000.00			'	NA
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00		0	·	
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,750.00			·	
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00			,	
FREMONT BANK	4	\$642,825.00				
FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00			,	
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA

GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA
MAGNA BANK	1	\$150,000.00				NA
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA
MORTGAGE NOW INC.	1	\$155,366.09	0.62%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA
	2	\$323,437.24	1.29%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC						
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA
RANLIFE, INC.	1	\$155,489.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%		,	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$168,000.00	0.67%	0	\$0.00	NA

Ī	LIMITED LIABILITY COMPANY		l I		1		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0		NA
Total		157	\$25,093,210.38	100%	0	\$0.00	
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$87,020.44	2.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	. ,	2.9%		·	NA
	DIRECT MORTGAGE, CORP.	2		5.47%			NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$415,264.30	11.96%	0	\$0.00	NA

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	SERVICES L.P.		1				ı 1
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA
Total		36	\$3,473,366.14	100%	0	\$0.00	
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51			·	
<u> </u>	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00			7 0 0 0	
	VERIDIAN CREDIT UNION	1	\$94,500.00			· ·	
Total		30	\$2,914,168.51	100%	0	\$0.00	<u> </u>
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA
		1	\$113,250.00	7.6%	0	\$0.00	NA

Ĺ	BOKF, NA DBA BANK OF OKLAHOMA	<u> </u>		 			
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00			,	
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%		\$0.00	
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA
Total		13				1	
				<u>_</u> _'			
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21				
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91			\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3				\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58			·	
Total		18	\$2,836,027.29	100%	0	\$0.00	<del>                                     </del>
				!	igspace		<u> </u>
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$67,400.00			·	
<u> </u>	BOFI FEDERAL BANK	2	\$153,810.49	1	1 1	†	
	BOKF, NA DBA BANK OF	2	\$109,065.60	2.78%	0	\$0.00	NA

	ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$112,077.90	2.86%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84%	0	\$0.00	NA
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%		\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA
Total		68	\$3,919,112.34	100%	0	\$0.00	
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA
		3	\$152,800.00	2.18%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%		·	NA
CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$71,376.00				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47				
EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA
	RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO POPULAR DE PUERTO RICO CENTENNIAL BANK, A CORPORATION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COLE TAYLOR BANK DELMAR FINANCIAL COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY	RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO POPULAR DE PUERTO RICO  CENTENNIAL BANK, A CORPORATION  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  COLE TAYLOR BANK  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK PUERTO RICO  FIRST FIDELITY BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST UNITED BANK AND TRUST COMPANY	RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO POPULAR DE PUERTO RICO  CENTENNIAL BANK, A CORPORATION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  COLE TAYLOR BANK  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING FARWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST FARMEN BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY  1 \$56,000.00	RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO POPULAR DE PUERTO RICO  CENTENNIAL BANK, A CORPORATION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  COLE TAYLOR BANK  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK 1 \$79,697.56 1.14% FIRST FIDELITY BANK 1 \$79,697.56 1.14% FIRST FIDELITY BANK 1 \$79,697.56 1.14% FIRST GUARANY MORTGAGE 2 \$86,000.00 1.23% FIRST UNITED BANK 1 \$556,000.00 1.23% FIRST UNITED BANK 1 \$57,750.00 1.23% FIRST UNITED BANK 1 \$57,750.00 1.23% FIRST UNITED BANK 1 \$57,750.00 1.23% FIRST UNITED BANK 1 \$556,000.00 1.23% FIRST UNITED BANK 1 \$556,000.00 1.23% FIRST UNITED BANK AND TRUST COMPANY 1 \$556,000.00 1.23%	RESOURCES, INC   AMERICAN FINANCIAL   RESOURCES, INC.   AMERICAN NATIONAL BANK & TRUST   S46,960.00   0.67%   0	RESOURCES, INC

FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52		0		
GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA
HEARTLAND BANK	1	\$82,850.00				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	2	\$147,468.22	2.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$30,400.00				
MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$147,500.00			'	
RANLIFE, INC.	1	\$58,120.74				
RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA
RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA
	1	\$56,175.00	0.8%	0	\$0.00	NA

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	SECURITYNATIONAL		,	<b>.</b>			
<u> </u>	MORTGAGE COMPANY	<del></del>	\$54,000,00	2.2107		ΦΩ ΩΩ	D.T.A.
<del>                                     </del>	SENTE MORTGAGE, INC.		\$64,000.00	0.91%	10	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00			\$0.00	
<u> </u>	SFMC, LP.	1	\$46,400.00			\$0.00	t t
<u> </u>	SUPREME LENDING	1	\$43,120.00			\$0.00	
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	
	UNITED BANK &TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93			\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$61,000.00	0.87%	0	\$0.00	NA	
	CORPORATION DBA CORE	1	\$81,200.00	1.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0	\$0.00	1
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0	\$0.00	NA
Total		120	\$7,003,678.75	100%	0	\$0.00	
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99			\$0.00	
<u> </u>	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA
Total	<u> </u>	10	\$2,282,526.77	100%		\$0.00	, <del></del>

CEL MORTGAGE RVICING, INC.	1	Ф102 000 00				
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		\$103,000.00	5.71%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA
ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA
VERICK FUNDING CORP.	1	\$133,217.53	7.38%	0	\$0.00	NA
ETROPOLITAN HOME ORTGAGE, INC.	1	\$189,940.81	10.52%	0	\$0.00	NA
OVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA
VY FEDERAL CREDIT	2	\$338,061.43	18.73%	0	\$0.00	NA
CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED ABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA
AZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	0	\$0.00	NA
	10	\$1,805,039.66	100%	0	\$0.00	
				Ш		
TIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA
DHAM INSTITUTION FOR VINGS	1	\$99,069.17	5.71%	0	\$0.00	NA
IPOWER FEDERAL CREDIT	2	\$118,959.89	6.86%	0	\$0.00	NA
ARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA
MORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74%	0	\$0.00	NA
ARION COMMUNITY CREDIT	1	\$91,271.83	5.26%	0	\$0.00	NA
EMBER FIRST MORTGAGE, C	1	\$61,729.79	3.56%	0	\$0.00	NA
NTAGON FEDERAL C. U.	1	\$76,205.16	1	_		NA
YAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA
HOOLSFIRST FEDERAL EDIT UNION	1	\$59,905.57			,	NA
OTIABANK OF PUERTO RICO	1	\$99,890.99	1		· ·	NA
USTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA
IITED FEDERAL CREDIT IION	2	\$211,686.28	12.21%	0	\$0.00	NA
STAR CREDIT UNION	5		1		,	NA
available	1	\$99,379.10	t t	-	·	NA
	21	\$1,734,328.64	100%	0	\$0.00	
EH LATED MODTCAGE		<del></del>	<b>  </b>	$\vdash$		
MPANY	1	\$93,300.00	0.72%	0	\$0.00	NA
ABAMA ONE CREDIT IION180	1	\$99,000.00			,	
	1	\$108,720.00	0.84%	0	\$0.00	NA
	RVICES, A CALIFORNIA RPORATION  VERICK FUNDING CORP.  TROPOLITAN HOME ORTGAGE, INC.  VY FEDERAL CREDIT ION CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED ABILITY COMPANY AZA HOME MORTGAGE, INC.  TIZENS & NORTHERN BANK DHAM INSTITUTION FOR VINGS POWER FEDERAL CREDIT ION ARTLAND BANK MORGAN CHASE BANK, N.A. ARION COMMUNITY CREDIT ION CMBER FIRST MORTGAGE, C NTAGON FEDERAL C. U. YAL CREDIT UNION HOOLSFIRST FEDERAL EDIT UNION OTIABANK OF PUERTO RICO USTMARK NATIONAL BANK ITED FEDERAL CREDIT ION STAR CREDIT UNION Available  FILIATED MORTGAGE MPANY ABAMA ONE CREDIT	RVICES, A CALIFORNIA RPORATION AVERICK FUNDING CORP. TROPOLITAN HOME DRTGAGE, INC. DVEMENT MORTGAGE  VY FEDERAL CREDIT ION CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED ABILITY COMPANY AZA HOME MORTGAGE, INC.  TIZENS & NORTHERN BANK DHAM INSTITUTION FOR VINGS POWER FEDERAL CREDIT ION ARTLAND BANK MORGAN CHASE BANK, N.A. RION COMMUNITY CREDIT ION MBER FIRST MORTGAGE, C NTAGON FEDERAL C. U. YAL CREDIT UNION HOOLSFIRST FEDERAL EDIT UNION OTIABANK OF PUERTO RICO USTMARK NATIONAL BANK ITED FEDERAL CREDIT ION STAR CREDIT UNION	RVICES, A CALIFORNIA RPORATION  AVERICK FUNDING CORP. TROPOLITAN HOME DRTGAGE, INC.  DVEMENT MORTGAGE  VY FEDERAL CREDIT ION  CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED BBILITY COMPANY AZA HOME MORTGAGE, INC.  TIZENS & NORTHERN BANK DHAM INSTITUTION FOR VINGS POWER FEDERAL CREDIT ION  ARTLAND BANK ARTLAND BANK BION COMMUNITY CREDIT ION  MBER FIRST MORTGAGE, C NTAGON FEDERAL C. U. TYAL CREDIT UNION  TOTIABANK OF PUERTO RICO USTMARK NATIONAL BANK THE STAGE OF THE STA	RVICES, A CALIFORNIA RPORATION  VERICK FUNDING CORP.  TROPOLITAN HOME RTGAGE, INC.  VERMENT MORTGAGE  VY FEDERAL CREDIT ION  CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED ABILITY COMPANY  AZA HOME MORTGAGE, INC.  TZENS & NORTHERN BANK  TON  TZENS & NORTHERN BANK  TON  ARTLAND BANK  MORGAN CHASE BANK, N.A.  RION COMMUNITY CREDIT ION  MBER FIRST MORTGAGE, CHARLES TROPE TO STANDARD STANDAR	RVICES, A CALIFORNIA RPORATION  VERICK FUNDING CORP.  TROPOLITAN HOME BRTGAGE, INC.  VYEMENT MORTGAGE  VY FEDERAL CREDIT  ION  CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED BRILITY COMPANY  AZA HOME MORTGAGE, INC.  TZENS & NORTHERN BANK  DHAM INSTITUTION FOR VINGS  POWER FEDERAL CREDIT  ION  2  TZENS & NORTHERN BANK  DHAM INSTITUTION FOR VINGS  POWER FEDERAL CREDIT  ION  2  318,949,52  16,28%  0  0  10  \$126,252,14  6,99%  0  10  \$1,805,039,66  100%  0  TZENS & NORTHERN BANK  DHAM INSTITUTION FOR VINGS  POWER FEDERAL CREDIT  ION  3899,069,17  5,71%  0  ARTLAND BANK  MORGAN CHASE BANK, N.A.  IRION COMMUNITY CREDIT  ION  MBER FIRST MORTGAGE, C  TYAL CREDIT UNION  TYAL TYAL TYAL TYAL TYAL TYAL TYAL TYAL	RVICES, A CALIFORNIA RPORATION  NERICK FUNDING CORP.  1 \$133,217.53 7.38% 0 \$0.00  NORTROPOLITAN HOME RTGAGE, INC.  NEMENT MORTGAGE  1 \$293,849.52 16.28% 0 \$0.00  VY FEDERAL CREDIT ION  1 \$126,252.14 6.99% 0 \$0.00  CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED RBILITY COMPANY  AZA HOME MORTGAGE, INC.  1 \$195,601.31 10.83% 0 \$0.00  TZENS & NORTHERN BANK  1 \$89,112.90 5.14% 0 \$0.00  TZENS & NORTHERN BANK  1 \$99,069.17 5.71% 0 \$0.00  RARTLAND BANK  1 \$99,069.17 5.71% 0 \$0.00  ARTLAND BANK  1 \$99,526.68 5.74% 0 \$0.00  RION COMMUNITY CREDIT ION  MBER FIRST MORTGAGE, C  1 \$61,729.79 3.56% 0 \$0.00  NTAGON FEDERAL C. U. YAL CREDIT UNION  HOOLSFIRST FEDERAL EDIT UNION  HOOLSFIRST FEDERAL EDIT UNION  TOTAGON FEDERAL  S59,905.57 3.45% 0 \$0.00  USTMARK NATIONAL BANK  1 \$99,890.99 5.76% 0 \$0.00  USTMARK NATIONAL BANK  1 \$99,890.99 5.76% 0 \$0.00  USTMARK NATIONAL BANK  1 \$99,379.10 5.74% 0 \$0.00  USTMARK NATIONAL BANK  1 \$99,379.10 5.74% 0 \$0.00  STAR CREDIT UNION  5 \$403,593.50 23.27% 0 \$0.00  USTMARK NATIONAL BANK  1 \$99,379.10 5.74% 0 \$0.00  FILLATED MORTGAGE 1 \$93,300.00 0.72% 0 \$0.00  FILLATED MORTGAGE 1 \$93,300.00 0.72% 0 \$0.00  FILLATED MORTGAGE 1 \$93,300.00 0.76% 0 \$0.00  FILLATED MORTGAGE 1 \$93,300.00 0.76% 0 \$0.00  SO.00  SO

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

1	\$85,142.86	0.66%	0	\$0.00	NA
1	\$99,859.10	0.77%	0	\$0.00	NA
2	\$182,359.52	1.4%	0	\$0.00	NA
1	\$85,500.00				
3	\$304,720.02	2.35%	0	\$0.00	NA
1	\$108,000.00	0.83%	0	\$0.00	NA
1	\$105,850.65	0.82%	0	\$0.00	NA
1	\$103,231.11	0.8%	0	\$0.00	NA
2	\$203,063.48			·	NA
1	\$100,000.00	0.77%	0	\$0.00	NA
1	\$102,355.57	0.79%		·	
1	\$99,000.00	0.76%	0	\$0.00	NA
1	\$100,800.00	0.78%	0	\$0.00	NA
1	\$95,600.00	0.74%	0	\$0.00	NA
1	\$108,846.42	0.84%	0	\$0.00	NA
1	\$99,859.10	0.77%	0	\$0.00	NA
1	\$105,206.56	0.81%	0	\$0.00	NA
1	\$102,854.87	0.79%	0	\$0.00	
1	\$84,880.24	0.65%	0	\$0.00	NA
1	\$105,000.00	0.81%	0	\$0.00	NA
1	\$90,000.00	0.69%	0	\$0.00	NA
3	\$309,880.03	2.39%	0	\$0.00	NA
1	\$103,400.00	0.8%	0	\$0.00	NA
1	\$109,345.72	0.84%			
1	\$90,000.00		0	\$0.00	NA
1	\$108,000.00	0.83%	0	\$0.00	NA
1	\$106,050.36	0.82%	0	\$0.00	NA
1	\$108,646.70	0.84%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,859.10 2 \$182,359.52 1 \$85,500.00 3 \$304,720.02 1 \$108,000.00 1 \$105,850.65 1 \$103,231.11 2 \$203,063.48 1 \$100,000.00 1 \$102,355.57 1 \$99,000.00 1 \$108,846.42 1 \$99,859.10 1 \$105,206.56 1 \$102,854.87 1 \$84,880.24 1 \$105,000.00 1 \$90,000.00 1 \$109,000.00 1 \$109,345.72 1 \$90,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1       \$99,859.10       0.77%         2       \$182,359.52       1.4%         1       \$85,500.00       0.66%         3       \$304,720.02       2.35%         1       \$108,000.00       0.83%         1       \$105,850.65       0.82%         1       \$103,231.11       0.8%         2       \$203,063.48       1.56%         1       \$100,000.00       0.77%         1       \$102,355.57       0.79%         1       \$99,000.00       0.76%         1       \$100,800.00       0.78%         1       \$95,600.00       0.74%         1       \$108,846.42       0.84%         1       \$99,859.10       0.77%         1       \$105,206.56       0.81%         1       \$105,000.00       0.81%         1       \$105,000.00       0.81%         1       \$90,000.00       0.69%         3       \$309,880.03       2.39%         1       \$103,400.00       0.88%         1       \$108,000.00       0.69%         1       \$108,000.00       0.69%         1       \$106,050.36       0.82%	1 \$99,859.10 0.77% 0 2 \$182,359.52 1.4% 0 1 \$85,500.00 0.66% 0 3 \$304,720.02 2.35% 0 1 \$108,000.00 0.83% 0 1 \$105,850.65 0.82% 0 1 \$103,231.11 0.8% 0 2 \$203,063.48 1.56% 0 1 \$102,355.57 0.79% 0 1 \$99,000.00 0.76% 0 1 \$100,800.00 0.76% 0 1 \$195,600.00 0.74% 0 1 \$198,846.42 0.84% 0 1 \$99,859.10 0.77% 0 1 \$105,206.56 0.81% 0 1 \$105,206.56 0.81% 0 1 \$105,000.00 0.81% 0 1 \$90,000.00 0.69% 0 1 \$90,000.00 0.69% 0 1 \$103,400.00 0.8% 0 1 \$109,345.72 0.84% 0 1 \$90,000.00 0.69% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0	1       \$99,859.10       0.77%       0       \$0.00         2       \$182,359.52       1.4%       0       \$0.00         1       \$85,500.00       0.66%       0       \$0.00         3       \$304,720.02       2.35%       0       \$0.00         1       \$108,000.00       0.83%       0       \$0.00         1       \$105,850.65       0.82%       0       \$0.00         1       \$103,231.11       0.8%       0       \$0.00         2       \$203,063.48       1.56%       0       \$0.00         1       \$100,000.00       0.77%       0       \$0.00         1       \$100,000.00       0.77%       0       \$0.00         1       \$99,000.00       0.76%       0       \$0.00         1       \$99,000.00       0.74%       0       \$0.00         1       \$95,600.00       0.74%       0       \$0.00         1       \$99,859.10       0.77%       0       \$0.00         1       \$105,206.56       0.81%       0       \$0.00         1       \$105,000.00       0.81%       0       \$0.00         1       \$90,000.00       0.81%       0

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BANK OF NEB						
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA
ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA
PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA
RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA
S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$199,370.00		0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0	\$0.00	NA
Total		131	\$12,980,268.53	100%	0	\$0.00	
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO	2	Ф <b>2</b> 00 41 <b>2</b> 00			\$0.00	NA
	RICO	2	\$289,412.00	12.09%	0	,	
	RICO CASHCALL INC	1	\$289,412.00 \$373,285.62	12.09% 15.59%		·	NA
		1 2	·	15.59%	0	\$0.00	
	CASHCALL INC	1	\$373,285.62	15.59% 8.03%	0	\$0.00 \$0.00	NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA,	1	\$373,285.62 \$192,227.40	15.59% 8.03% 15.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL	1	\$373,285.62 \$192,227.40 \$375,000.00	15.59% 8.03% 15.67% 11.49%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF	1	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00	15.59% 8.03% 15.67% 11.49% 12.95%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN	1	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00 \$310,000.00	15.59% 8.03% 15.67% 11.49% 12.95% 10.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN PROGRESS BANK & TRUST	1	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00 \$310,000.00 \$248,000.00	15.59% 8.03% 15.67% 11.49% 12.95% 10.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN PROGRESS BANK & TRUST UMB BANK, N.A.	1 2 1 1 1 1 1 11	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00 \$310,000.00 \$248,000.00 \$180,800.00 \$2,393,725.02	15.59% 8.03% 15.67% 11.49% 12.95% 10.36% 7.55% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 3138WA3K1	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN PROGRESS BANK & TRUST UMB BANK, N.A.  ALPINE BANK & TRUST CO.	1 2 1 1 1 1	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00 \$310,000.00 \$248,000.00 \$180,800.00	15.59% 8.03% 15.67% 11.49% 12.95% 10.36% 7.55% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CASHCALL INC DORAL MORTGAGE LLC FARMERS BANK & TRUST, NA, A CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN PROGRESS BANK & TRUST UMB BANK, N.A.	1 2 1 1 1 1 1 11	\$373,285.62 \$192,227.40 \$375,000.00 \$275,000.00 \$310,000.00 \$248,000.00 \$180,800.00 \$2,393,725.02	15.59% 8.03% 15.67% 11.49% 12.95% 10.36% 7.55% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,924.87	0.55%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA

					_	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%		·	
FIRST STATE BANK OF LE	1	\$78,200.00	0.04 /0	U	φυ.υυ	INA
CENTER	1	\$72,000.00		0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA
FIRSTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA
INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA
MID-MINNESOTA FEDERAL	1	\$73,895.71	0.8%			
CREDIT UNION	1	¢(2,007,24	0.600	0	\$0.00	NT A
MIDLAND STATES BANK	1	\$63,887.34	0.69%		,	
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT	2	\$52,500.00 \$154,500.00	0.57% 1.66%		·	
UNION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%			
ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	0	·	
PEOPLES BANK, NATIONAL	1	\$56,400.00				
ASSOCIATION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA
PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00				
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA
PSECU PSECU	3	\$167,994.82	1.81%		1	
FSECU	3	·			·	
	1	\$80,000.00	0.86%	0	\$0.00	NA

	QUAD CITY BANK AND TRUST COMPANY						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA
	S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%			NA
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	0	\$0.00	NA
Total		143	\$9,289,156.93	100%	0	\$0.00	
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$193,325.00	0.41%			NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%			NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61%		,	NA
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA

BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$172,900.00		0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$403,655.00		0	\$0.00	NA
BELLCO CREDIT UNION	1	\$256,547.82		0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00				NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA
EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA
	1	\$213,750.00	0.46%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$208,256.15			,	NA
GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00			,	NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46			·	NA
FIRST UNITED BANK	1	\$156,524.15		0	· ·	NA
GECU	2	\$363,796.00	0.78%	0	\$0.00	NA
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA
	2	\$373,530.00	0.8%	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%		·	NA
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00			·	
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA
 MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA
PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$538,434.01	1.15%		,	NA
RTN FEDERAL CREDIT UNION	1	\$165,044.33			·	
S&T BANK	1	\$171,000.00	0.37%	1	\$167,550.29	NA

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\$162,070.00

0.35%

\$0.00

SABINE STATE BANK & TRUST

CO. INC.

<u> </u>	CO. INC.			·'	—'	<b></b> '	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,461,299.56	3.12%	0	\$0.00	
	STEARNS LENDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	,		Ш	·	
<u> </u>	SUMMIT CREDIT UNION	1	\$273,100.00	1	1	i i	1
<u> </u>	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	. ,			·	
<u> </u>	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA
<u> </u>	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0		
Total		195	\$46,825,414.74	100%	<u>  1</u>	\$167,550.29	<u> </u>
			<b></b>	<u>'</u>	4-	<del>                                     </del>	<del></del>
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76%	0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	N A
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	N/

	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$96,500.00	3.58%		·	
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	·	NA
Total		30	\$2,694,054.99	100%	0	\$0.00	(
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA
Total		16	\$2,087,997.76	100%	0	\$0.00	(
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	3	\$855,150.00	19.46%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA
<u> </u>	FIRST NATIONAL BANK SHEA MORTGAGE INC.	1 2	\$267,900.00 \$686,480.00		$\boldsymbol{ o}$		NA NA
Total	SHEA WORTONGE INC.	15	\$4,393,552.49		1 1		1712
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%		·	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%		·	NA
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00			·	NA
	GREAT LAKES CREDIT UNION GREEN STREET MORTGAGE	1	\$213,750.00 \$215,000.00		1 1		NA NA
I	SERVICES, INC, A UTAH			ļ		1 I	

	CORPORATION	ľ	1	ı	1	!	1 '
	GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00			,	
	MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	1
	PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$293,900.00			· ·	
<u> </u>	RABOBANK, N.A.	1	\$265,649.53	2.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00				
<u> </u>	SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%		,	
	STEARNS LENDING INC.	2	\$423,593.56	3.82%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%			
<u> </u>	VILLAGE MORTGAGE	1	\$340,000.00		-	<del>                                     </del>	
<u> </u>	WAUKESHA STATE BANK	1	\$200,200.00				
=	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59%	1 1		1
Γotal	+	42	\$11,102,888.22	100%	0	\$0.00	
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00			· ·	
	AXIA FINANCIAL, LLC	1	\$267,000.00				
		3	\$756,131.06	5.62%	0	\$0.00	NA
		3	†		1 1	· ·	7

BOEING EMPLOYEES' CREDIT UNION						
CASHCALL, INC	1	\$192,252.21	1.43%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58%	0	\$0.00	NA
CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA
METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$356,000.00	2.65%	0	\$0.00	NA
ASSOCIATION  PACIFIC UNION FINANCIAL,  LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$179,300.00	1.33%			
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15			\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA
Total		51	\$13,447,180.84	100%	0	\$0.00	
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL	1	\$158,400.00	0.75%	0	\$0.00	NA
	MORTGAGE  AMERICAN INTERNET  MORTGAGE, INC.	9	\$1,444,725.00	6.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	·				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	1	\$157,342.99	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA

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\$168,700.00

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\$0.00

NA

CALUSA NATIONAL BANK

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	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$152,953.77	0.72%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00			\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA
Total		131	\$21,218,672.65	100%	1	\$157,342.99	
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99%	0	\$0.00	NA

1	\$173,700.00	1.1%	0	\$0.00	NA
2	\$366,750.00	2.31%	0	\$0.00	NA
1	\$160,800.00	1.01%	0	\$0.00	NA
1	\$309,025.00	1.95%	0	\$0.00	NA
1	\$244,850.00	1.54%	0	\$0.00	NA
1	\$188,000.00	1.19%	0	\$0.00	NA
1	\$156,123.12	0.98%	0	\$0.00	NA
1	\$125,490.00	0.79%	0	\$0.00	NA
2	\$449,300.00	2.83%	0	\$0.00	NA
1	\$387,500.00	2.44%	0	\$0.00	NA
4	\$1,004,604.17	6.34%	0	\$0.00	NA
1	\$216,450.00	1.37%	0	\$0.00	NA
1	\$326,650.55	2.06%	0	\$0.00	NA
1	\$219,000.00	1.38%	0	\$0.00	NA
1	\$306,000.00	1.93%	0	\$0.00	NA
2	\$373,600.00	2.36%	0	\$0.00	NA
1	\$253,400.00	1.6%	0	\$0.00	NA
1	\$140,644.50	0.89%	0	\$0.00	NA
2	\$481,700.00	3.04%	0	\$0.00	NA
1	\$205,000.00	1.29%	0	\$0.00	NA
2	\$362,982.26	2.29%	0	\$0.00	NA
1	\$135,780.20	0.86%	0	\$0.00	NA
1	\$226,200.00	1.43%	0	\$0.00	NA
1	\$137,400.00	0.87%	0	\$0.00	NA
1	\$333,250.00	2.1%	0	\$0.00	NA
1	\$213,150.00	1.34%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$366,750.00  1 \$160,800.00  1 \$309,025.00  1 \$244,850.00  1 \$188,000.00  1 \$156,123.12  1 \$125,490.00  2 \$449,300.00  1 \$387,500.00  4 \$1,004,604.17  1 \$216,450.00  1 \$326,650.55  1 \$219,000.00  1 \$306,000.00  2 \$373,600.00  1 \$253,400.00  1 \$362,982.26  1 \$135,780.20  1 \$3333,250.00	2 \$366,750.00 2.31%  1 \$160,800.00 1.01%  1 \$309,025.00 1.95%  1 \$244,850.00 1.54%  1 \$188,000.00 1.19%  1 \$156,123.12 0.98%  1 \$125,490.00 0.79%  2 \$449,300.00 2.83%  1 \$387,500.00 2.44%  4 \$1,004,604.17 6.34%  1 \$216,450.00 1.37%  1 \$326,650.55 2.06%  1 \$219,000.00 1.38%  1 \$306,000.00 1.93%  2 \$373,600.00 2.36%  1 \$253,400.00 1.6%  1 \$140,644.50 0.89%  2 \$481,700.00 3.04%  1 \$205,000.00 1.29%  2 \$362,982.26 2.29%  1 \$135,780.20 0.86%  1 \$226,200.00 1.43%  1 \$137,400.00 0.87%  1 \$3333,250.00 2.1%	2 \$366,750.00 2.31% 0 1 \$160,800.00 1.01% 0 1 \$309,025.00 1.95% 0 1 \$244,850.00 1.54% 0 1 \$188,000.00 1.19% 0 1 \$156,123.12 0.98% 0 1 \$125,490.00 0.79% 0 2 \$449,300.00 2.83% 0 1 \$387,500.00 2.44% 0 4 \$1,004,604.17 6.34% 0 1 \$216,450.00 1.37% 0 1 \$326,650.55 2.06% 0 1 \$219,000.00 1.38% 0 1 \$306,000.00 1.93% 0 2 \$373,600.00 2.36% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$253,400.00 1.6% 0 1 \$140,644.50 0.89% 0 1 \$253,400.00 1.43% 0	2       \$366,750.00       2.31%       0       \$0.00         1       \$160,800.00       1.01%       0       \$0.00         1       \$309,025.00       1.95%       0       \$0.00         1       \$244,850.00       1.54%       0       \$0.00         1       \$188,000.00       1.19%       0       \$0.00         1       \$156,123.12       0.98%       0       \$0.00         1       \$125,490.00       0.79%       0       \$0.00         2       \$449,300.00       2.83%       0       \$0.00         4       \$1,004,604.17       6.34%       0       \$0.00         1       \$216,450.00       1.37%       0       \$0.00         1       \$326,650.55       2.06%       0       \$0.00         1       \$306,000.00       1.38%       0       \$0.00         1       \$373,600.00       2.36%       0       \$0.00         2       \$373,600.00       1.6%       0       \$0.00         1       \$225,400.00       1.29%       0       \$0.00         2       \$362,982.26       2.29%       0       \$0.00         1       \$135,780.20       0.86%       <

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$332,162.27	2.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$286,500.00	1.81%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	0	\$0.00	NA
Total		71	\$15,856,003.59	100%	0	\$0.00	
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00			7 0 1 0 0	
		1	\$209,600.00	1.78%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA						
BANC HOME LOANS	$\overline{}$	\$330 004 44	2 210	$\sqcup$	Φ0.00	) NA
BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$221,500.00	1.89%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA
FIRST INTERSTATE BANK	_1	\$377,500.00	3.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00			\$0.00	
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	_1	\$309,500.00	2.63%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00				
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA
	4	\$1,008,450.00	8.58%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$420,900.00				NA
<u> </u>	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00			,	NA
<u> </u>	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	_1	\$155,000.00	1.31%	0	\$0.00	NA
Total		49	\$11,749,677.98	100%	0	\$0.00	
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3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,200.00 \$200,500.00	2.34% 1.23%		1 2 2 2	NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,500.00 \$193,750.00	1.23% 1.19%	0	\$0.00 \$0.00	NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK	1 1	\$200,500.00	1.23%	0	\$0.00 \$0.00	NA
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 1	\$200,500.00 \$193,750.00	1.23% 1.19% 1.26%	0	\$0.00 \$0.00 \$0.00	NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00	1.23% 1.19% 1.26% 1.76%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00 \$286,428.00	1.23% 1.19% 1.26% 1.76% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BAY EQUITY LLC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00 \$286,428.00 \$174,300.00	1.23% 1.19% 1.26% 1.76% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BAY EQUITY LLC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 1 1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00 \$286,428.00 \$174,300.00 \$267,500.00	1.23% 1.19% 1.26% 1.76% 1.07% 1.64% 0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC	1 1 1 1 1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00 \$286,428.00 \$174,300.00 \$267,500.00 \$158,509.31	1.23% 1.19% 1.26% 1.76% 1.07% 1.64% 0.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WA3V7	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BAY EQUITY LLC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CENTURY LENDING COMPANY	1 1 1 1 1 1 1 1	\$200,500.00 \$193,750.00 \$205,000.00 \$286,428.00 \$174,300.00 \$267,500.00 \$158,509.31 \$278,850.00	1.23% 1.19% 1.26% 1.76% 1.07% 1.64% 0.97% 1.71% 1.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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1	\$163,000.00	1%	0	\$0.00	NA
1	\$175,566.31	1.08%	0	\$0.00	NA
1	\$167,250.00	1.03%	0	\$0.00	NA
1	\$228,711.89	1.4%	0	\$0.00	NA
1	\$322,500.00	1.98%	0	\$0.00	NA
1	\$328,500.00	2.01%	0	\$0.00	NA
1	\$356,400.00	2.19%	0	\$0.00	NA
3	\$1,118,950.00	6.86%	0	\$0.00	NA
3	\$661,500.00	4.06%	0	\$0.00	NA
2	\$324,000.00	1.99%	0	\$0.00	NA
1	\$174,794.55	1.07%	0	\$0.00	NA
1	\$283,642.69	1.74%	0	\$0.00	NA
1	\$219,350.00	1.34%	0	\$0.00	NA
1	\$183,750.00	1.13%	0	\$0.00	NA
1	\$155,200.00	0.95%	0	\$0.00	NA
1	\$158,500.00	0.97%	0	\$0.00	NA
1	\$322,000.00	1.97%	0	\$0.00	NA
3	\$798,350.00	4.9%	0	\$0.00	NA
1	\$193,795.97	1.19%	0	\$0.00	NA
1	\$247,515.00	1.52%	0	\$0.00	NA
1	\$178,500.00	1.09%	0	\$0.00	NA
1	\$192,188.00	1.18%	0	\$0.00	NA
1	\$195,900.00	1.2%	0	\$0.00	NA
3	\$715,750.00	4.39%	0	\$0.00	NA
4	\$1,167,725.32	7.16%	0	\$0.00	NA
1	\$158,000.00	0.97%	0	\$0.00	NA
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$175,566.31 1 \$167,250.00 1 \$228,711.89 1 \$322,500.00 1 \$328,500.00 1 \$356,400.00 3 \$1,118,950.00 2 \$324,000.00 2 \$324,000.00 1 \$174,794.55 1 \$283,642.69 1 \$219,350.00 1 \$183,750.00 1 \$155,200.00 1 \$155,200.00 1 \$178,500.00 1 \$193,795.97 1 \$247,515.00 1 \$193,795.97 1 \$247,515.00 1 \$192,188.00 1 \$195,900.00 3 \$715,750.00 4 \$1,167,725.32	1       \$175,566.31       1.08%         1       \$167,250.00       1.03%         1       \$228,711.89       1.4%         1       \$322,500.00       1.98%         1       \$328,500.00       2.01%         1       \$356,400.00       2.19%         3       \$1,118,950.00       6.86%         3       \$661,500.00       4.06%         2       \$324,000.00       1.99%         1       \$174,794.55       1.07%         1       \$283,642.69       1.74%         1       \$183,750.00       1.34%         1       \$155,200.00       0.95%         1       \$158,500.00       0.97%         1       \$322,000.00       1.97%         3       \$798,350.00       4.9%         1       \$193,795.97       1.19%         1       \$178,500.00       1.09%         1       \$178,500.00       1.09%         1       \$192,188.00       1.18%         1       \$195,900.00       1.2%         3       \$715,750.00       4.39%         4       \$1,167,725.32       7.16%	1       \$175,566.31       1.08%       0         1       \$167,250.00       1.03%       0         1       \$228,711.89       1.4%       0         1       \$322,500.00       1.98%       0         1       \$328,500.00       2.01%       0         1       \$356,400.00       2.19%       0         3       \$1,118,950.00       6.86%       0         3       \$661,500.00       4.06%       0         2       \$324,000.00       1.99%       0         1       \$174,794.55       1.07%       0         1       \$219,350.00       1.34%       0         1       \$183,750.00       1.13%       0         1       \$158,500.00       0.95%       0         1       \$158,500.00       0.97%       0         1       \$322,000.00       1.97%       0         3       \$798,350.00       4.9%       0         1       \$153,795.00       1.52%       0         1       \$193,795.97       1.19%       0         1       \$178,500.00       1.09%       0         1       \$192,188.00       1.18%       0	1       \$175,566.31       1.08%       0       \$0.00         1       \$167,250.00       1.03%       0       \$0.00         1       \$228,711.89       1.4%       0       \$0.00         1       \$322,500.00       1.98%       0       \$0.00         1       \$328,500.00       2.01%       0       \$0.00         1       \$356,400.00       2.19%       0       \$0.00         3       \$1,118,950.00       6.86%       0       \$0.00         3       \$661,500.00       4.06%       0       \$0.00         2       \$324,000.00       1.99%       0       \$0.00         1       \$174,794.55       1.07%       0       \$0.00         1       \$219,350.00       1.34%       0       \$0.00         1       \$183,750.00       1.13%       0       \$0.00         1       \$155,200.00       0.95%       0       \$0.00         1       \$158,500.00       0.97%       0       \$0.00         1       \$1322,000.00       1.97%       0       \$0.00         1       \$193,795.97       1.19%       0       \$0.00         1       \$178,500.00       1.09%

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA
RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	
SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$366,200.00	2.25%	0	\$0.00	NA
	2	\$507,000,00	3 11%	0	\$0.00	NA
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·	1	ψ+17,000.00	2.3070		ψ0.00	1171
ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA
	68	\$16,308,648.67	100%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	0	\$0.00	NA
·	1	\$123,847.53	3.79%	0	\$0.00	NA
AMERISAVE MORTGAGE	2	\$239,200.00				
	1	\$119,641.00	3.66%	0	\$0.00	NA
ARVEST MORTGAGE	2					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA
				. '	1	4
	NETWORK, INC.  RELIANCE FIRST CAPITAL LLC  RUSHMORE  SHORE MORTGAGE  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STEARNS LENDING INC.  SUMMIT FUNDING, INC.  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	NETWORK, INC.  RELIANCE FIRST CAPITAL LLC  RUSHMORE  SHORE MORTGAGE  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  68  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE  1  COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE  1  COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE	NETWORK, INC.   2   \$357,806.24	NETWORK, INC.   2   \$357,806.24   2.19%     RELIANCE FIRST CAPITAL LLC   1   \$223,700.00   1.37%     RUSHMORE   1   \$190,565.39   1.17%     SHORE MORTGAGE   1   \$260,800.00   1.6%     STATE EMPLOYEES CREDIT   UNION OF MD, INC.   3666,200.00   2.25%     STEARNS LENDING INC.   2   \$507,000.00   3.11%     SUMMIT FUNDING, INC.   1   \$417,000.00   2.56%     THE MONEY SOURCE INC. DBA   ENDEAVOR AMERICA LOAN   SERVICES	NETWORK, INC.   2   \$357,806.24   2.19%   0     RELIANCE FIRST CAPITAL LLC   1   \$223,700.00   1.37%   0     RUSHMORE   1   \$190,565.39   1.17%   0     SHORE MORTGAGE   1   \$260,800.00   1.6%   0     STATE EMPLOYEES CREDIT   UNION OF MD, INC.   1   \$366,200.00   2.25%   0     STEARNS LENDING INC.   2   \$507,000.00   3.11%   0     SUMMIT FUNDING, INC.   1   \$417,000.00   2.56%   0     THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$167,500.00   1.03%   0     UNITED FIDELITY FUNDING, CORP   UNITED WHOLESALE   4   \$938,000.00   5.75%   0     W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$220,000.00   1.32%   0     LIMITED LIABILITY COMPANY   68   \$16,308,648.67   100%   0     ACCESS NATIONAL   MORTGAGE   1   \$112,500.00   3.44%   0     ACCESS NATIONAL   MORTGAGE   1   \$110,000.00   3.36%   0     AMERICAN INTERNET   1   \$110,000.00   3.36%   0     AMERICAN INTERNET   1   \$119,641.00   3.66%   0     ARVEST BANK   1   \$119,641.00   3.66%   0     ARVEST BANK   1   \$112,857.83   3.45%   0     CORPORATION   BANK OF COLORADO, A COLORADO BANKING   1   \$124,000.00   3.79%   0     BENCHMARK COMMUNITY   BANK   1   \$124,000.00   3.79%   0     BENCHMARK COMMUNITY   BANK   1   \$124,000.00   3.67%   0     BOKF, NA DBA BANK OF OKLAHOMA   2   \$233,405.00   7.24%   0     OKLAHOMA   BOKF, NA DBA BANK OF COMMONWEALTH BANK & 2   \$233,405.00   7.14%   0     CRESCENT MORTGAGE   2   \$233,405.00   7.14%   0     CRESCENT MORTGAGE   1   \$113,500.00   3.47%   0     CRESCENT MORTGAGE   1   \$113,500.00   3.47%	NETWORK, INC.   2   \$357,806.24   2.19%   0   \$0.00     RELIANCE FIRST CAPITAL LLC   1   \$223,700.00   1.37%   0   \$0.00     RUSHMORE   1   \$190,565.39   1.17%   0   \$0.00     STATE EMPLOYEES CREDIT   1   \$366,200.00   2.25%   0   \$0.00     STATE EMPLOYEES CREDIT   1   \$366,200.00   2.25%   0   \$0.00     STARS LENDING INC.   2   \$507,000.00   3.11%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$417,000.00   2.56%   0   \$0.00     THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN   1   \$223,000.00   1.37%   0   \$0.00     SERVICES   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$167,500.00   1.03%   0   \$0.00     UNITED HOLESALE   4   \$938,000.00   5.75%   0   \$0.00     W. J. BRADLEY MORTGAGE   4   \$938,000.00   5.75%   0   \$0.00     W. J. BRADLEY MORTGAGE   1   \$220,000.00   1.32%   0   \$0.00     MORTGAGE   1   \$112,500.00   3.44%   0   \$0.00     ACCESS NATIONAL   1   \$110,000.00   3.36%   0   \$0.00     AMERICAN INTERNET   1   \$110,000.00   3.36%   0   \$0.00     AMERICAN INTERNET   1   \$110,000.00   3.36%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$123,847.53   3.79%   0   \$0.00     AMERISAVE MORTGAGE   2   \$239,200.00   7.31%   0   \$0.00     ARVEST BANK   1   \$119,641.00   3.66%   0   \$0.00     ARVEST MORTGAGE   2   \$226,830.00   6.94%   0   \$0.00     ARVEST MORTGAGE   2   \$226,830.00   6.94%   0   \$0.00     ARVEST MORTGAGE   2   \$236,837.00   7.24%   0   \$0.00     BANK OF COLORADO, A   COLORADO BANKING   1   \$112,857.83   3.45%   0   \$0.00     CORPORATION   BENCHMARK COMMUNITY   1   \$124,000.00   3.67%   0   \$0.00     BOKF, NA DBA BANK OF   2   \$236,837.00   7.24%   0   \$0.00     COMMONWEALTH BANK   2   \$233,405.00   7.14%   0   \$0.00     CRESCENT MORTGAGE   1   \$112,500.00   3.47%   0   \$0.00     CRESCENT MORTGAGE   1   \$113,500.00   3.47%   0   \$0.00     CRESCENT MORTGAG

FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA
	28	\$3,270,156.12	100%	0	\$0.00	<u> </u>
MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA
MORTGAGE, INC.	2	\$339,800.00	4.77%	0	\$0.00	NA
CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$159,794.00	2.24%	_		NA
BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA
CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	0	\$0.00	NA
HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	·				NA
	4	\$632,104.89	8.87%	0	\$0.00	NA
COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA
WESLEND FINANCIAL	3				·	NA
	44	\$7,126,990.04	100%	0	\$0.00	
AMBED GWW WOME						
AMBER SKY HOME MORTGAGE LLC	1	·				
	2	\$493,250.00	2.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BANK OF THE OZARKS BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WESLEND FINANCIAL  AMBER SKY HOME	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT  28  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BANK OF THE OZARKS BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK 1 LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK 4 STATE BANK & TRUST COMPANY 1 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WESLEND FINANCIAL AMBER SKY HOME 1  AMBER SKY HOME 1	GATEWAY FUNDING   DIVERSIFIED MORTGAGE   SERVICES L.P.     LENOX FINANCIAL   MORTGAGE CORPORATIO   MUTUAL OF OMAHA BANK   1 \$119,704.30     TOWNEBANK MORTGAGE, A CORPORATION   1 \$112,000.00     UNIVERSITY OF IOWA COMMUNITY CREDIT   28 \$3,270,156.12     ACCESS NATIONAL   MORTGAGE   1 \$167,000.00     ACCESS NATIONAL   MORTGAGE   3339,800.00     AMERICAN INTERNET   2 \$339,800.00     AMERISA VE MORTGAGE   3 \$487,000.00     ARVEST MORTGAGE   4 \$652,800.00     BANK OF NEBRASKA   1 \$159,794.00     BANK OF THE OZARKS   1 \$155,000.00     BANK OF THE OZARKS   1 \$170,921.58     BOKF, NA DBA BANK OF   0 \$14,809.42     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   4 \$667,250.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   11 \$1,744,196.40     SERVICES L.P.   HAPPY STATE BANK   1 \$158,554.80     LENOX FINANCIAL   MORTGAGE CORPORATIO   4 \$667,561.59     MUTUAL OF OMAHA BANK   4 \$632,104.89     STATE BANK & TRUST   1 \$155,408.85     TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   1 \$155,408.85     TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   1 \$171,788.51     AMBER SKY HOME   MORTGAGE LIC   1 \$308,400.00     AMBER SKY HOME   MORTGAGE LIC   LI	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SITO, 2 24% BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK 1 \$158,554.80 2.22% LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY 1 \$155,408.85 2.18%  STATE BANK & TRUST COMPANY 1 \$155,408.85 2.18%  AMBER SKY HOME MORTGAGE LLC 1 \$308,400.00 1.75%	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC CMCFUNDING INC BANK OF MEBRASKA BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC BANK OF THE OZARKS BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING INC BOKE, NA DBA BANK OF OKLAHOMA CMCFUNDING BOKE, NA DBA BANK BOKE, NA	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT  28 \$3,270,156.12  1 \$112,000.00  3.42% 0 \$0.00  \$0.00  ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION  ANERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BANK BOKF, NA DBA BANK OF OKLAHOMA CMCHUNDING BOKF, NA DBA BANK OF OKLAHOMA CMCFUNDING INC FAIRWAY INDEPENDENT MORTGAGE COMPORATION GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING DIVERSIFIED ANK TOWNESS AND TOWNESS AND TOWNESS AND TOWNESS AND SO.00  \$0.0

3	\$806,660.00	4.57%	0	\$0.00	NA
1	\$230,216.59	1.3%	1	\$226,418.95	NA
2	\$800,600.00	4.53%	0	\$0.00	NA
2	\$636,495.00	3.6%	0	\$0.00	NA
2	\$461,500.00	2.61%	0	\$0.00	NA
1	\$266,000.00	1.51%	0	\$0.00	NA
2	\$456,890.00	2.59%	0	\$0.00	NA
1	\$264,800.00	1.5%	0	\$0.00	NA
1	\$288,000.00	1.63%	0	\$0.00	NA
1	\$322,208.00	1.82%	0	\$0.00	NA
5	\$1,272,127.10	7.2%	0	\$0.00	NA
1	\$177,861.00	1.01%	0	\$0.00	NA
1	\$248,000.00	1.4%	0	\$0.00	NA
4	\$1,041,710.00	5.9%	0	\$0.00	NA
2	\$569,400.00	3.22%	0	\$0.00	NA
1	\$220,397.35	1.25%	0	\$0.00	NA
17	\$4,685,698.34	26.53%	0	\$0.00	NA
1	\$367,650.00	2.08%	0	\$0.00	NA
3	\$903,000.00	5.11%	0	\$0.00	NA
2	\$487,394.36	2.76%	0	\$0.00	NA
2	\$472,522.20	2.68%	0	\$0.00	NA
2	\$497,336.30	2.82%	0	\$0.00	NA
1	\$190,000.00	1.08%	0	\$0.00	NA
1	\$246,000.00	1.39%	0	\$0.00	NA
1	\$353,121.27	2%	0	\$0.00	NA
2	\$381,175.00	2.16%	0	\$0.00	NA
1	\$212,100.00	1.21%	0	\$0.00	NA
	1 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,216.59 2 \$800,600.00 2 \$636,495.00 2 \$461,500.00 1 \$266,000.00 2 \$456,890.00 1 \$288,000.00 1 \$322,208.00 5 \$1,272,127.10 1 \$177,861.00 1 \$248,000.00 4 \$1,041,710.00 2 \$569,400.00 1 \$220,397.35 17 \$4,685,698.34 1 \$367,650.00 3 \$903,000.00 2 \$487,394.36 2 \$472,522.20 2 \$497,336.30 1 \$190,000.00 1 \$246,000.00 1 \$246,000.00 1 \$353,121.27 2 \$381,175.00	1       \$230,216.59       1.3%         2       \$800,600.00       4.53%         2       \$636,495.00       3.6%         2       \$461,500.00       2.61%         1       \$266,000.00       1.51%         2       \$456,890.00       2.59%         1       \$264,800.00       1.5%         1       \$288,000.00       1.63%         1       \$322,208.00       1.82%         5       \$1,272,127.10       7.2%         1       \$177,861.00       1.01%         1       \$248,000.00       1.4%         4       \$1,041,710.00       5.9%         2       \$569,400.00       3.22%         1       \$220,397.35       1.25%         17       \$4,685,698.34       26.53%         1       \$367,650.00       2.08%         2       \$487,394.36       2.76%         2       \$472,522.20       2.68%         2       \$497,336.30       2.82%         1       \$190,000.00       1.08%         1       \$246,000.00       1.39%         1       \$353,121.27       2%         2       \$381,175.00       2.16%	1       \$230,216.59       1.3%       1         2       \$800,600.00       4.53%       0         2       \$636,495.00       3.6%       0         2       \$461,500.00       2.61%       0         1       \$266,000.00       1.51%       0         2       \$456,890.00       2.59%       0         1       \$288,000.00       1.63%       0         1       \$322,208.00       1.82%       0         5       \$1,272,127.10       7.2%       0         1       \$248,000.00       1.4%       0         4       \$1,041,710.00       5.9%       0         2       \$569,400.00       3.22%       0         1       \$220,397.35       1.25%       0         1       \$367,650.00       2.08%       0         1       \$367,650.00       2.08%       0         2       \$487,394.36       2.76%       0         2       \$497,336.30       2.82%       0         1       \$246,000.00       1.08%       0         1       \$353,121.27       2%       0         2       \$381,175.00       2.16%       0 <td>1         \$230,216.59         1.3%         1         \$226,418.95           2         \$800,600.00         4.53%         0         \$0.00           2         \$636,495.00         3.6%         0         \$0.00           2         \$461,500.00         2.61%         0         \$0.00           1         \$266,000.00         1.51%         0         \$0.00           2         \$456,890.00         2.59%         0         \$0.00           1         \$264,800.00         1.5%         0         \$0.00           1         \$228,000.00         1.63%         0         \$0.00           1         \$322,208.00         1.82%         0         \$0.00           1         \$1,272,127.10         7.2%         0         \$0.00           1         \$177,861.00         1.01%         0         \$0.00           1         \$1,041,710.00         5.9%         0         \$0.00           2         \$569,400.00         3.22%         0         \$0.00           1         \$4,685,698.34         26.53%         0         \$0.00           1         \$367,650.00         2.08%         0         \$0.00           2         \$4487,394.36</td>	1         \$230,216.59         1.3%         1         \$226,418.95           2         \$800,600.00         4.53%         0         \$0.00           2         \$636,495.00         3.6%         0         \$0.00           2         \$461,500.00         2.61%         0         \$0.00           1         \$266,000.00         1.51%         0         \$0.00           2         \$456,890.00         2.59%         0         \$0.00           1         \$264,800.00         1.5%         0         \$0.00           1         \$228,000.00         1.63%         0         \$0.00           1         \$322,208.00         1.82%         0         \$0.00           1         \$1,272,127.10         7.2%         0         \$0.00           1         \$177,861.00         1.01%         0         \$0.00           1         \$1,041,710.00         5.9%         0         \$0.00           2         \$569,400.00         3.22%         0         \$0.00           1         \$4,685,698.34         26.53%         0         \$0.00           1         \$367,650.00         2.08%         0         \$0.00           2         \$4487,394.36

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	UNION						
Total		66	\$17,660,512.51	100%	1	\$226,418.95	
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA
Total		13	\$3,203,361.75	100%	0	\$0.00	
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA

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AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA
BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA
BAYLAKE BANK	1	\$111,000.00			\$0.00	NA
CASHCALL, INC	1				\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20			Ψ 0.00	NA
EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA
	BAXTER CREDIT UNION BAY EQUITY LLC BAYLAKE BANK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENVER MORTGAGE COMPANY DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE	BAXTER CREDIT UNION  BAY EQUITY LLC  BAYLAKE BANK  CASHCALL, INC  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CITYWIDE HOME LOANS A UTAH CORPORATION  COBALT MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE COMPANY  DIRECT MORTGAGE LOANS, LLC, A LIMIT  EQUITY LOANS LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  1  EVERT FINANCIA	BAXTER CREDIT UNION  BAY EQUITY LLC  BAYLAKE BANK  CASHCALL, INC  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CITYWIDE HOME LOANS A UTAH CORPORATION  COBALT MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE COMPANY  DIRECT MORTGAGE LOANS, LLC, A LIMIT  EQUITY LOANS LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERET FINANCIAL INC, DBA SUP	BAXTER CREDIT UNION 1 \$110,400.00 0.86% BAY EQUITY LLC 1 \$118,520.00 0.93% BAYLAKE BANK 1 \$111,000.00 0.87% CASHCALL, INC 1 \$117,864.65 0.92% CHERRY CREEK MORTGAGE CO,, INC. 2 \$236,250.00 1.85% CIS FINANCIAL SERVICES INC. 1 \$121,600.00 0.95% CITYWIDE HOME LOANS A UTAH CORPORATION 2 \$247,500.00 1.94% COUNTRYPLACE MORTGAGE, INC. 2 \$247,500.00 1.94% CROSSCOUNTRY MORTGAGE, INC. 3 \$110,250.00 0.86% INC., A CORPORATION 1 \$122,609.20 0.96% LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$122,609.20 0.96% LTD. CROSSCOUNTRY MORTGAGE 1 \$120,000.00 0.94% DIRECT MORTGAGE 1 \$122,609.20 0.96% LLC, A LIMIT 1 \$122,609.20 0.96% LLC, A LIMIT 1 \$122,609.20 0.96% LLC, A LIMIT 2 \$225,742.50 1.77% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$110,500.00 0.86% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$110,500.00 0.86% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$114,750.00 0.99% EXCEL MORTGAGE 5ERVICING, INC. 1 \$114,460.00 0.99% FAIRWAY INDEPENDENT 1 \$144,600.00 0.99% FAIRWAY INDEPENDENT 1 \$144,600.00 0.99% FARMERS BANK & TRUST, NA, A CORPORATION 4 \$461,800.00 3.61% FRAMERS BANK & TRUST, NA, A CORPORATION 5 \$234,004.00 1.83% ERVICES, INC. 2 \$234,004.00 1.83% ERVICES, INC. 2 \$234,004.00 1.83% ERVICES, INC. 2 \$237,500.00 0.89% FIRST GUARANTY MORTGAGE 2 \$237,500.00 1.86% FIRST GUARANTY MORTGAGE 2 \$237,500.00 0.99% FIRST MORTGAGE CORPORATION 6 1 \$113,975.00 0.89% FIRST MORTGAGE CORPORATION 1 \$113,975.00 0.89% FIRST GUARANTY MORTGAGE 2 \$237,500.00 1.86%	BAXTER CREDIT UNION	BAXTER CREDIT UNION         1         \$110,400.00         0.86%         0         \$0.00           BAY EQUITY LLC         1         \$118,520.00         0.93%         0         \$0.00           BAYLAKE BANK         1         \$111,000.00         0.87%         0         \$0.00           CASHCALL, INC         1         \$117,864.65         0.92%         0         \$0.00           CHERRY CREEK MORTGAGE         2         \$236,250.00         1.85%         0         \$0.00           CIS FINANCIAL SERVICES INC.         1         \$121,600.00         0.95%         0         \$0.00           CITYWIDE HOME LOANS A         1         \$115,430.00         0.9%         0         \$0.00           COBALT MORTGAGE, INC.         2         \$247,500.00         1.94%         0         \$0.00           COUNTRYPLACE MORTGAGE, ITD.         1         \$117,865.00         0.92%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC.         1         \$110,250.00         0.86%         0         \$0.00           CROSSCOUNTRY MORTGAGE         1         \$120,000.00         0.94%         0         \$0.00           DENVER MORTGAGE         1         \$120,000.00         0.94%         0         \$0.00 <tr< td=""></tr<>

FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$123,279.00				
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00				
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84%	0	\$0.00	NA
RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$120,996.19		0	\$0.00	
•	-				•	-

	CORPORATION				$\sqcup$	<b>└</b>	<b></b>
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	N.A
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94%	0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	,	1.82%	Ш	,	
	STEARNS LENDING INC.	1	\$117,040.00	0.92%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%			
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	0	\$0.00	N.A
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%		Ì	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%			
<u> </u>	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	) N.
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	N.
Total	TADIMI DILIN	109		100%	1 1		
Iotai	<del>                                      </del>		Ψ14911291	100.		¥ = -	
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	N
7130 1171.2	ACADEMY MORTGAGE CORPORATION	6		4.54%			
	AFFILIATED BANK	1	\$142,236.66	0.75%	0	\$0.00	N

AFFILIATED BANK.	1	\$139,496.00	0.73%	0	\$0.00	NA
AFFILIATED MORTGAC COMPANY	FE 1	\$132,811.00	0.7%	0	\$0.00	NA
AMERICA FIRST FEDER CREDIT UNION	AL 1	\$143,996.00	0.76%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	· 1	\$136,650.00	0.72%	0	\$0.00	NA
AMERICAN SOUTHWES MORTGAGE CORP.	5T 1	\$126,000.00	0.66%	0	\$0.00	NA
ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA
APPROVED MORTGAGI SOURCE, LLC	∃ 1	\$134,845.00	0.71%	0	\$0.00	NA
ASSOCIATED BANK NA ASSOCIATION	TIONAL 1	\$145,913.75	0.77%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA
BAY EQUITY LLC	1	\$142,500.00				NA
BRAZOS NATIONAL BA	NK 1	\$140,000.00		0	\$0.00	NA
BROADVIEW MORTGA CORPORATION	GE 1	\$142,000.00	0.75%	0	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUND		\$140,400.00	0.74%	0	\$0.00	NA
CALIBER HOME LOANS	S, INC. 1	\$137,750.00	0.72%	0	\$0.00	NA
CHERRY CREEK MORT CO., INC.	GAGE 4	\$540,822.00	2.84%	0	\$0.00	NA
COASTWAY COMMUNI BANK, A STATE CHART BANK		\$260,505.19	1.37%	0	\$0.00	NA
COMMUNITYAMERICA UNION	CREDIT 1	\$131,750.00	0.69%	0	\$0.00	NA
CONTINENTAL HOME I INC.	LOANS 1	\$143,668.94	0.75%	0	\$0.00	NA
COUNTRYPLACE MORT	ΓGAGE, 1	\$128,500.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL I DBA SUPREME LENDIN	· · · · · · · · · · · · · · · · · · ·	\$128,250.00	0.67%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDEN MORTGAGE CORPORA	4	\$538,661.06	2.83%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA
FIRST CITIZENS BANK		\$133,000.00	0.7%	0	\$0.00	NA
TRUST COMPANY INC.	1					
TRUST COMPANY, INC. FIRST GUARANTY MOR CORPORATION		\$267,811.00	1.41%	0	\$0.00	NA

GEO-CORP, INC	2	\$273,154.00	1.43%	0	\$0.00	NA
GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA
GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA
HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA
JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	1	\$141,007.66	NA
MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1	\$135,196.06	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA
OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$144,000.00		0		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA
	1	\$142,405.00	0.75%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00			,	
R P FUNDING, INC	1	\$132,000.00			7 0.00	
RANLIFE, INC.	1	\$140,175.00	0.74%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA
RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$132,050.00	0.69%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$127,300.00			\$0.00	NA
TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA

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	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA
Total		139	i	1	1 1	<u> </u>	
	ACADEMY MORTGAGE			- 72 %	۲	20.00	
3138WA4C8	CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00			·	
	AXIA FINANCIAL, LLC	1	\$163,622.96		-		NA
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$162,378.00				
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3				\$156,274.43	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1	0	\$0.00	
	CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%		· ·	NA
	EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$160,500.00				
GEO-CORP, INC.	1	\$161,000.00			\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,690.00		0		NA
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$170,000.00		0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,500.00		0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	_1	\$169,439.22	1.28%	0	\$0.00	NA
NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA
PAPER CITY SAVINGS	_1	\$159,850.00	1.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA
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RANLIFE, INC.

\$152,910.00

\$0.00

NA

REAL ESTATE MORTGAGE	2	\$328,000.00	2.47%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME	2	\$325,488.15	2.46%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	1	\$162,530.79	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA
	82	\$13,256,890.11	100%	2	\$318,805.22	
ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA
AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA
ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA
	NETWORK, INC.  REPUBLIC MORTGAGE HOME LOANS, LLC  RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  ROSS MORTGAGE CORPORATION  SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  STATE EMPLOYEES CREDIT UNION OF MD, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION   NETWORK, INC.  REPUBLIC MORTGAGE HOME LOANS, LLC  RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  ROSS MORTGAGE CORPORATION  SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  STATE EMPLOYEES CREDIT UNION OF MD, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE  VANDYK MORTGAGE CORPORATION, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  1  ACADEMY MORTGAGE CORPORATION 4  ACADEMY MORTGAGE CORPORATION 5  ACADEMY MORTGAGE CORPORATION 4  ACADEMY MORTGAGE CORPORATION 5  ACADEMY MORTGAGE CORPORATION 4  ACADEMY MORTGAGE CORPORATION 5  ACADEMY MORTGAGE CORPORATION 5  ACADEMY MORTGAGE CORPORATION 6  ACADEMY MORTGAGE CORPORATION 7  ACADEMY MORTGAGE CORPORATI	NETWORK, INC.   2   \$328,000.00	NETWORK, INC.   2   \$328,000.00   2.47%     REPUBLIC MORTGAGE HOME   LOANS, LLC   RHODE ISLAND HOUSING AND MORTGAGE FINANCE   1 \$159,715.00   1.2%     CORPORATION     \$159,715.00   1.2%     ROSS MORTGAGE   1 \$163,972.14   1.24%     SECURITY NATIONAL   MORTGAGE COMPANY   1 \$164,500.00   1.24%     SECURITYNATIONAL   MORTGAGE COMPANY   1 \$151,286.00   1.14%     SECURITYNATIONAL   MORTGAGE COMPANY   1 \$174,600.00   1.32%     UTAH CORPORATION   1 \$165,000.00   1.24%     STATE EMPLOYEES CREDIT   UNION OF MD, INC.   1 \$165,000.00   1.24%     CONCORD MORTGAGE GROUP   UNITED BANK AND TRUST   1 \$160,000.00   1.21%     COMPANY   UNITED WHOLESALE   1 \$154,922.09   1.17%     VANDYK MORTGAGE   CORPORATION   X \$152,454.00   1.15%     CORPORATION   CORPORATION   2 \$331,702.82   2.5%     WHATCOM EDUCATIONAL   1 \$157,490.88   1.2%     CORPORATION   2 \$331,702.82   2.5%     WHATCOM EDUCATIONAL   1 \$157,490.88   1.2%     CORPORATION   4 \$240,506.99   1.35%     ACADEMY MORTGAGE   4 \$240,506.99   1.35%     ACADEMY MORTGAGE   4 \$247,786.00   1.39%     ALLIANT BANK   4 \$247,786.00   1.39%     ALLIANCE FINANCIAL   868,190.90   0.38%     AMERICAN FINANCIAL   1 \$63,000.00   0.23%     AMERICAN FINANCIAL   1 \$63,000.00   0.35%     AMERICAN FINANCIAL   1 \$60.000.00   0.35%     AMERICAN FINANCIAL   1 \$60.000.00   0.35	NETWORK, INC.	NETWORK, INC.   2   \$328,000.00   2.47%   0   \$0.00   REPUBLIC MORTGAGE HOME   2   \$325,488.15   2.46%   0   \$0.00	

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AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$82,400.00	0.46%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$62,400.00	0.40%	U	\$0.00	INA
AMERICAN SOUTHWEST	2	\$134,859.99	0.76%	0	\$0.00	NA
MORTGAGE CORP.		Ψ13 <del>4</del> ,037.77	0.7070	U	\$0.00	IVA
AMERIFIRST FINANCIAL	4	\$215,578.00	1.21%	0	\$0.00	NA
CORPORATION		·			,	
AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL						
ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	_	\$10.6 000 00	1 1107	_	Φ0.00	27.4
GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	
BRAND MORTGAGE GROUP,	4					
LLC		\$59,360.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	2	¢100.550.00	1 070	_	Φ0.00	NT A
NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA
CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA
CASTLE ROCK MORTGAGE,	1	¢50.962.04	0.240	_	¢0.00	NT A
LLC	1	\$59,862.04	0.34%	0	\$0.00	NA
CAVALIER MORTGAGE	1	\$59,931.18	0.34%	0	\$0.00	NA
GROUP, INC	1	\$39,931.18	0.34%	U	\$0.00	NA
CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA
CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT	1	\$27.806.02	0.160/	Λ	\$0.00	NI A
UNION	1	\$27,896.92	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	3	\$218,400.00	1.23%	1	\$64,239.66	NA
CO., INC.	3	φ <b>∠10,400.00</b>	1.25%	1	φυ4,439.00	INA
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA
CONTINENTAL HOME LOANS	1	\$45,000.00	0.25%	0	\$0.00	NA
INC.	1	φ42,000.00	0.25%	U	φυ.υυ	INA
COUNTRYPLACE MORTGAGE,	1	\$80,900.00	0.46%	0	\$0.00	NA
LTD.	1	φου, 200.00	0.40%	U	φυ.υυ	INA
CROSSCOUNTRY MORTGAGE,	2	\$104,686.06	0.59%	0	\$0.00	NA
INC., A CORPORATION		Ψ104,000.00	0.5770	L	Ψ0.00	11/1
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$119,643.00	0.67%	0	\$0.00	NA
BENCHMARK MORTGAGE						
DAS ACQUISITION COMPANY	1	\$68,270.00	0.38%	0	\$0.00	NA
LLC	1	Ψ00,270.00	0.5070	L	Ψ0.00	11/1

DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA
EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$80,000.00			\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	1	\$49,173.86	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA
	1	\$46,750.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$143,820.00	0.81%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA
GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA
HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$211,040.00	1.19%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$80,000.00		0	,	NA
HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13%	0	·	NA
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA
INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA
LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA
LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA
MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$70,669.00		0		
MOVEMENT MORTGAGE, LLC	2	\$106,950.00				NA
NBC OKLAHOMA	1	\$62,000.00				NA
NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	·	
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA
ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA
	1	\$61,334.74	0.35%	0	\$0.00	NA
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PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00		1	\$51,947.21	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	1
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$47,700.00	0.27%			NA
R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	0	\$0.00	NA
RENASANT BANK	1	\$73,600.00	0.41%			NA
RESMAC, INC.	1	\$53,250.00	0.3%		·	NA
RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA
S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22%	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$82,405.37	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00				
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$41,282.42	0.23%	0	\$0.00	NA
UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00				
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$80,000.00	0.45%	0	\$0.00	NA
CORPORATION, DBA						

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00				
	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
	Unavailable	2	\$122,220.00	0.67%	0	\$0.00	NA
Total		286	\$17,773,176.82	100%	3	\$165,360.73	
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3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	i í			·	
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%		·	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00			·	
<u> </u>	FIRST STATE BANK	1	\$52,326.81	2.47%	1	\$51,424.34	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26	1.87%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17			,	
		1	\$84,300.00	3.98%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.						
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA
	NFM, INC.	1	\$63,468.95				NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76				NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA
Total		34			1	\$51,424.34	
				<u> </u>			
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01		₩		NA
<u> </u>	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00		₩		NA
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	. ,				NA
Total		14	\$3,606,900.79	100%	0	\$0.00	
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA
<u> </u>	CITIBANK,N.A.	1	\$162,103.98	6.72%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00		┷	7 3 3 3	NA
<u> </u>	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	·	NA
<u> </u>	PACIFIC MERCANTILE BANK	1	\$148,926.59	1		70100	NA
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA

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Total		15	\$2,412,427.16	100%	0	\$0.00	
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	1.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$99,000.00	1.48%			NA
Total		50	\$6,599,749.75	100%	0	\$0.00	
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA

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	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01			·	
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$198,000.00	<del>                                     </del>			1 1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92				
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60			,	
Total		27	\$4,169,129.20	100%	0	\$0.00	1
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3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00		0	\$0.00	NA
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	DORAL MORTGAGE LLC	1	\$307,940.16	7.7% 5.49%	1 1		INA

	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%			NA
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%			NA
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	_		NA
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	_		NA
	STEARNS LENDING INC.	2	\$472,500.00	11.81%		1	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%		\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA
Total		23	\$4,000,856.32	100%	0	\$0.00	
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$94,708.77	6.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77%	0	\$0.00	NA
Total		11	\$1,560,919.90	100%	0	\$0.00	
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA
		2	\$391,600.00	1.25%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$176,450.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA
BUSEY BANK,	1	\$109,500.00	0.35%	0	\$0.00	NA
CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA
CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$171,000.00	0.54%			NA

FIRST GUARANTY MORTGA CORPORATION	AGE 2	\$404,070.00	1.29%	0	\$0.00	NA
FIRST INDEPENDENCE BAN A MICHIGAN	JK, 1	\$217,731.95	0.69%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPAI	NY, 1	\$301,500.00	0.96%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$326,954.00	1.04%	0	\$0.00	NA
GEORGIA COMMERCE BAN	IK 1	\$96,000.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNI	ON 1	\$176,400.00	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPA	NY 1	\$207,580.00	0.66%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$119,000.00	0.38%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABII COMPANY (CFL # F	LITY 1	\$123,900.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDI UNION	T 1	\$134,900.00	0.43%	0	\$0.00	NA
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA
MAVERICK FUNDING CORE	2. 2	\$470,700.00	1.5%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96				NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%			NA
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA
NETWORK CAPITAL FUNDI CORPORATION	ING 2	\$473,445.82	1.51%	0	\$0.00	NA
ONE NEVADA CREDIT UNIC	ON 1	\$288,200.00	0.92%	0	\$0.00	NA

ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA
SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA
	1	\$101,100.00	0.32%	0	\$0.00	NA

I	TI C COMMUNITY CREDIT	   '			I 1	<u> </u>	
	TLC COMMUNITY CREDIT UNION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$101,500.00			1	
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00				NA
Total		164	\$31,392,521.87	100%	0	\$0.00	
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45%	0	\$0.00	NA
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA
	PATRIOT BANK	1	\$362,222.38			· ·	NA
	PULASKI BANK	1	\$100,739.48			· ·	
Total		11	\$2,457,325.52	100%	0	\$0.00	
2120XIA 4D0	20 MORTO A CE CROUD LI C		¢104 990 00	0.57%	0	\$0.00	NI A
3138WA4P9	360 MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,880.00 \$143,000.00			Ì	NA NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00				
		8	\$1,994,238.00	10.84%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00	0.68%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$742,250.00				NA
	_					

ED,	\$132,932.08	0.72%	0	\$0.00	NA
1	\$267,535.53	1.45%	0	\$0.00	NA
2	·				
	\$370,900.00	2.02%		·	NA
1	\$160,791.16	0.87%	0	\$0.00	NA
NG 1	\$320,200.00	1.74%	0	\$0.00	NA
1	\$187,100.00	1.02%	0	\$0.00	NA
1	\$75,300.00	0.41%	0	\$0.00	NA
2	\$417,000.00	2.27%	0	\$0.00	NA
1	\$345,600.00	1.88%	0	\$0.00	NA
, A 2	\$291,250.00	1.58%	0	\$0.00	NA
NC. 1	\$175,237.60	0.95%	0	\$0.00	NA
1	\$161,100.00	0.88%	0	\$0.00	NA
2	\$547,914.78	2.98%	0	\$0.00	NA
C, A NY	\$142,500.00	0.77%	0	\$0.00	NA
1	\$54,400.00	0.3%	0	\$0.00	NA
2	\$763,550.00	4.15%	0	\$0.00	NA
1	\$179,000.00	0.97%	0	\$0.00	NA
LC 1	\$157,810.15	0.86%	0	\$0.00	NA
1	\$224,000.00	1.22%	0	\$0.00	NA
1	\$266,975.00	1.45%	0	\$0.00	NA
1	\$149,000.00	0.81%	0	\$0.00	NA
DBA 1	\$322,250.00	1.75%	0	\$0.00	NA
1	\$171,000.00	0.93%	0	\$0.00	NA
N 1	\$195,925.00	1.06%	0	\$0.00	NA
	1	1 \$132,932.08 1 \$267,535.53 2 \$370,900.00 1 \$160,791.16 NG 1 \$320,200.00 1 \$187,100.00 1 \$75,300.00 2 \$417,000.00 1 \$345,600.00 1 \$175,237.60 1 \$161,100.00 2 \$547,914.78 NY 1 \$142,500.00 2 \$763,550.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00	1 \$132,932.08 0.72% 1 \$267,535.53 1.45% 2 \$370,900.00 2.02% 1 \$160,791.16 0.87% NG 1 \$320,200.00 1.74% 1 \$187,100.00 1.02% 1 \$75,300.00 0.41% 2 \$417,000.00 2.27% 1 \$345,600.00 1.88% NC. 1 \$175,237.60 0.95% 1 \$161,100.00 0.88% 2 \$547,914.78 2.98% NY 1 \$142,500.00 0.77% 1 \$54,400.00 0.3% 2 \$763,550.00 4.15% 1 \$179,000.00 0.97% LC 1 \$157,810.15 0.86% 1 \$224,000.00 1.22% 1 \$149,000.00 0.81% NS 149,000.00 0.81% NS 149,000.00 0.93% NS 141,000.00 0.93% NS 141,000.00 0.93% NS 141,000.00 0.93% NS 141,000.00 0.93%	1   \$132,932.08   0.72%   0     1   \$267,535.53   1.45%   0     2   \$370,900.00   2.02%   0     1   \$160,791.16   0.87%   0     1   \$187,100.00   1.74%   0     1   \$187,100.00   1.02%   0     1   \$75,300.00   0.41%   0     2   \$417,000.00   2.27%   0     1   \$345,600.00   1.88%   0     2   \$291,250.00   1.58%   0     3   \$161,100.00   0.88%   0     2   \$547,914.78   2.98%   0     3   \$142,500.00   0.77%   0     4   \$142,500.00   0.77%   0     5   \$763,550.00   4.15%   0     1   \$179,000.00   0.97%   0     1   \$179,000.00   0.97%   0     1   \$149,000.00   1.22%   0     1   \$149,000.00   0.81%   0     1   \$149,000.00   0.93%   0     1   \$149,000.00   0.93%   0     1   \$149,000.00   0.93%   0     1   \$149,000.00   0.93%   0     1   \$171,000.00   0.93%   0     1   \$171,000.00   0.93%   0     1   \$171,000.00   0.93%   0     1   \$171,000.00   0.93%   0	1   \$132,932.08   0.72%   0   \$0.00     1   \$267,535.53   1.45%   0   \$0.00     2   \$370,900.00   2.02%   0   \$0.00     1   \$160,791.16   0.87%   0   \$0.00     1   \$187,100.00   1.74%   0   \$0.00     1   \$75,300.00   0.41%   0   \$0.00     1   \$345,600.00   1.88%   0   \$0.00     1   \$345,600.00   1.88%   0   \$0.00     1   \$175,237.60   0.95%   0   \$0.00     1   \$161,100.00   0.88%   0   \$0.00     2   \$547,914.78   2.98%   0   \$0.00     3   \$142,500.00   0.77%   0   \$0.00     4   \$142,500.00   0.77%   0   \$0.00     5   \$763,550.00   4.15%   0   \$0.00     1   \$179,000.00   0.97%   0   \$0.00     1   \$1224,000.00   1.22%   0   \$0.00     1   \$266,975.00   1.45%   0   \$0.00     1   \$149,000.00   0.81%   0   \$0.00     1   \$149,000.00   0.93%   0   \$0.00     1   \$149,000.00   0.93%   0   \$0.00     1   \$149,000.00   0.93%   0   \$0.00     1   \$149,000.00   0.93%   0   \$0.00     1   \$149,000.00   0.93%   0   \$0.00     1   \$171,000.00   0.93%   0   \$0.00     1   \$171,000.00   0.93%   0   \$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	
Total		87	\$18,401,585.82	100%	0	\$0.00	
		, — — — — — — — — — — — — — — — — — — —	1 -, ,	i <del></del> 1	$\sqcap$	<u> </u>	1
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	_		NA
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	_1	\$312,578.39	<del>                                     </del>			1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47				
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA
	SUMMIT CREDIT UNION	_1	\$92,000.00	1	_	· · · · · · · · · · · · · · · · · · ·	
	VILLAGE MORTGAGE	1	\$172,000.00	t t	-		
	WELLS FARGO BANK, N.A.	1	\$196,491.33	1			
Total		13	i	1	_		1
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3138WA4R5	360 MORTGAGE GROUP, LLC	_1	\$232,800.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00			·	
<u> </u>	ATHOL CREDIT UNION	11	\$176,100.00	1.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA
	BANK OF ENGLAND	_1	\$183,300.00	1.11%	0	\$0.00	NA
	BANNER BANK	_1	\$121,660.73	1		1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA
		9	\$1,699,345.00	10.3%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA
CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$168,500.00				NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00				NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA
INDEPENDENT BANK	2	\$155,500.00	0.94%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA
NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA
ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$790,200.00	4.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.		\$281,800.00	1.71%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00				
	UNITED BANK &TRUST	1	\$48,700.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA
Total		89	\$16,495,900.58	100%	0	\$0.00	
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,400.00	2.59%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	2	\$359,200.00			\$0.00	NA

	NEW AMERICAN FUNDING			<u>.                                    </u>	Ш		<u> </u>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$199,250.00	2.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75%	0	\$0.00	NA
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00	2.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00			\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00			\$0.00	
	PEOPLES BANK	1	\$189,278.91	1.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$77,000.00	0.78%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,000.00	1.65%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA
Total		49	\$9,904,772.83	100%	0	\$0.00	ĺ
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3138WA4T1		1	\$129,600.00	4.56%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA
	ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$140,978.79	4.96%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$82,800.00	2.91%		,	NA
	HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%		,	NA
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22%		,	NA
Total		22	\$2,844,495.86	100%	0	\$0.00	
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%		,	NA
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%		,	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%		·	NA
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%			NA
		1	\$126,500.00	2.47%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$149,000.00	2.91%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	0	\$0.00	NA
Total		36	\$5,123,046.04	100%	0	\$0.00	
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0	\$0.00	NA
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA
Total		20	\$3,411,391.77	100%	0	\$0.00	
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,081.00	5%			
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%			
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%			
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA
Total		22	\$2,759,163.07	100%	0	\$0.00	
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44%		\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3%			1
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	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA
Total		16	\$1,928,369.17	100%	0	\$0.00	
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00		_	· ·	NA
	SANTANDER BANK, N.A.	2	\$569,751.79	51.63%		\$0.00	NA
Total		4	\$1,103,451.79	100%	0	\$0.00	
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78%	0	\$0.00	NA
ALTRA FEDERAL CRI UNION	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	0	\$0.00	NA
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	32	\$8,867,063.00	13.49%	0	\$0.00	NA

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FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$413,500.00	0.63%	0	\$0.00	NA
GECU	1	\$150,608.00	0.23%	0	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA

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HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$182,600.00	0.28%	0	\$0.00	NA
COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA
INSPIRED FINANCIAL	1	\$104.700.00	0.3%	0	\$0.00	NIA
SERVICES, LLC	1	\$194,700.00	0.5%	U	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA
LEADER BANK N.A.	1	\$190,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA
NATIONWIDE BANK	1	\$199,127.61	0.3%			NA
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%		\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	35	\$7,630,930.83		0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38				NA
PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,091.96				NA
REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA
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RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$998,850.00			·	
SCOTIABANK OF PUERTO RICO	1	\$197,136.33				
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29		0		
SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$934,063.26	1.42%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$397,000.00	0.6%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA
TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA
VALLEY BANK	1	\$186,559.00	0.28%	0		NA
VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49%	0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$785,500.00	1.2%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA

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Total		266	\$65,728,343.64	100%	0	\$0.00	$\sqrt{}$
					$\Box'$		
3138WA5A1	3 RIVERS FEDERAL CU	$\frac{1}{1}$	\$95,752.74	0.2%	0	\$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	) NA
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	) NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88			·	
<u> </u>	ALLIANCE BANK	1	\$92,500.00	1			1 1
<u> </u>	ALPINE BANK & TRUST CO.	1	\$104,000.00	1	1 1		1
<u> </u>	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	) NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00			·	
<u> </u>	AMERICAN BANK, N.A.	1	\$99,500.00	0.21%	0	\$0.00	) NA
	AMERICAN FINANCIAL NETWORK INC A CA		\$85,639.70	0.18%	0	\$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00			·	NA
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	) NA
L	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$104,000.00			·	
<u> </u>	AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	) NA
	AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	) NA
	BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	) NA
<u> </u>	BANK FORWARD	1	\$100,000.00	0.21%	1 1		NA NA
	BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	0	\$0.00	) NA
	BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	) NA

BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA
BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78				NA
BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA
BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%		·	
BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79			·	
BROKER SOLUTIONS INC.	1	\$94,875.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$93,920.82	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA
CENTRAL SAVINGS BNK	1	\$107,626.83		0	· ·	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46			·	NA
CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00			·	NA
CITIZENS ALLIANCE BANK	1	\$85,000.00			·	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39%	0	\$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21%	0	\$0.00	NA
COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA
COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$88,000.00		0		NA
CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18%	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA
DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA
DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA
	1	\$90,000.00	0.19%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION						
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA
EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00				NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING , INC.	1	\$92,000.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0		NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	0	\$0.00	NA

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FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45%	0	\$0.00	NA
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00			\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00			\$0.00	NA

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	FULTON BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA
	GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$208,050.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$190,510.31	0.4%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA
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LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA
LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA
	1	\$105,450.00	0.22%	0	\$0.00	NA

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NATIONS RELIABLE LENDING, LLC						
NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$191,220.00	0.4%	0	\$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	1	\$91,182.49	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA
PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA
PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.42%	0	\$0.00	NA
PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA
PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	1	\$91,517.16	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$97,000.00			\$0.00	NA
STATE EMPLOYEES CREDIT	2	·				NA
STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA
	NETWORK, INC. D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE FEDERAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF SPEER STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK - WEST	NETWORK, INC. D/B/A HOMEBRIDGE  RELIANT COMMUNITY FEDERAL CREDIT UNION  RENASANT BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  ROGUE FEDERAL CREDIT UNION  ROUNDBANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A.  2 SCOTIABANK OF PUERTO RICO 4 SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SHEA MORTGAGE INC. SHORE MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION  SOLARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORP  STATE BANK OF CROSS PLAINS  STATE BANK OF SPEER  STATE BANK OF SPEER  STATE BANK OF SPEER  STATE BANK OF WATERLOO  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE SAVINGS BANK - WEST  1	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE FEDERAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SHEA MORTGAGE SHEA MORTGAGE SIERRA PACIFIC MORTGAGE SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SSAGMONO SOLIBARTY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF WATERLOO STATE SAVINGS BANK - WEST	NETWORK, INC. D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK A \$392,720.00 0.82% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE FEDERAL CREDIT UNION ROUNDBANK ROUND

STEARNS LENDING INC.	9	\$882,060.00	1.84%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
UMB BANK, N.A.	1	\$101,350.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$98,380.00				NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	1	\$104,999.19	0.22%	0	\$0.00	NA
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	UNIVERSITY LENDING GROUP, LLC						
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA
Total		492	\$47,826,445.78	100%	2	\$182,699.65	(
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	0	\$0.00	NA
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA
		3	\$812,837.00 \$341,200.00				
	CREDIT UNION AMERICAN FINANCIAL				0	\$0.00	NA
	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC.  AMERICAN NEIGHBORHOOD		\$341,200.00	0.59%	0	\$0.00	NA
	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE	3	\$341,200.00 \$112,023.88	0.59% 0.19% 0.42%	0	\$0.00 \$0.00 \$0.00	NA (

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ASSOCIATED BANK NATIONAL ASSOCIATION	L 12	\$1,399,418.64	2.43%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$110,000.00				
BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA
BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA
BANNER BANK	3	\$354,142.39	0.62%	_	·	NA
BAXTER CREDIT UNION	1	\$113,500.00	0.2%			NA
BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00		0	\$0.00	NA
BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00		0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,450.00	0.41%	0	\$0.00	NA
CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	7 2	\$224,800.00	0.39%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA
CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,100.00	0.21%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA

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CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA
CITY COUNTY CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA
OF FORT LAUDERDALE	1	\$111,000.00	0.1970	U	\$0.00	INA
CLASSIC FEDERAL CREDIT	1	\$114,000.00	0.2%	0	\$0.00	NA
UNION	1	ψ114,000.00	0.270	U	Ψ0.00	1 17 1
CMG MORTGAGE, INC. DBA	2	\$219,753.25	0.38%	0	\$0.00	NA
CMG FINANCIA		7-57,1001-0		_	7 3 3 3	
COASTAL CAROLINA	1	\$110,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK		,				
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	2	\$240,965.43	0.42%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	Ψ240,703.43	0.4270		ψ0.00	INA
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$117,898.91	0.21%	0	\$0.00	NA
COMMONWEALTH	4	ф110 40 <b>2</b> 14	0.21~	_	<b>40.00</b>	3.7.4
MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA
COMMUNITY WEST CREDIT	1	\$116,000.00	0.2%	0	\$0.00	NA
UNION	1	\$110,000.00	0.270	U	\$0.00	INA
COMMUNITYAMERICA CREDIT	1	\$118,750.00	0.21%	0	\$0.00	NA
UNION	1	Ψ110,750.00	0.2170	U	Ψ0.00	1 17 1
COMMUNITYONE BANK, N.A.,	1	\$118,568.95	0.21%	0	\$0.00	NA
A CORPORATION						
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE,	1	\$110,000.00	0.19%	0	\$0.00	NA
INC.	1	ф111 <b>5</b> 00 00	0.100	_	¢0.00	NT A
COVANTAGE CREDIT UNION	1	\$111,500.00			Ψ0.00	
CREDIT UNION OF AMERICA	1	\$115,750.00			Ψ0.00	
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$122,500.00	0.21%	0	\$0.00	NA
INC., A CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	NA
CU CHANNELS, LLC CU MORTGAGE DIRECT	1	\$118,000.00				NA NA
DAKOTALAND FEDERAL	1	\$125,230.00	0.21%	U	\$0.00	INA
CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT						
UNION	1	\$113,811.36	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL		<b>* =</b> 0		_	4 -	
CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY		·				
LTD	2	\$248,730.00	0.43%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	7	\$924 614 02	1.43%	Λ	\$0.00	NT A
A DELAWARE CORPORATION	/	\$824,614.02	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA

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DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00			,	NA
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00		0		
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	0	\$0.00	NA
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA

 GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA
GMFS LLC	2	\$239,000.00			·	NA
GREAT WESTERN BANK	3	\$345,600.00	0.6%		· ·	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00				
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$122,400.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA
 LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$120,000.00	0.21%		1	
MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%		,	
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%		,	
MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%	0		
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0		
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%		,	
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%		·	
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%		,	
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%		,	
MORTGAGENETWORK	1	\$122,625.00	0.21%		·	NA
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA
NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA
	3	\$359,800.00	0.63%	0	\$0.00	NA

NORTHWESTERN MORTGAGE CO.						
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$124,000.00				NA
ORIENTAL BANK	1	\$117,898.91	0.21%			NA
ORNL FEDERAL CREDIT UNION	1	\$119,400.00				NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00			,	NA
PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00			Ψ0.00	NA
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA
R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
RABOBANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA
RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81%	0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$119,492.14	0.21%	0	\$0.00	NA

HOMEBRIDGE						
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2%	0	\$0.00	NA
RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA
ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0		NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA
SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,017.53	0.61%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA
	1	\$114,000.00	0.2%		\$0.00	NA

STATE BANK OF PLAINS	CROSS						
STATE BANK OF	GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA
STEARNS LENDIN	NG INC.	9	\$1,062,750.00	1.85%	0	\$0.00	NA
STERLING SAVIN WASHINGTON CO DBA STERLING B	ORPORATION,	4	\$476,124.00	0.83%	0	\$0.00	
STOCK YARDS B. COMPANY	ANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00	NA
STOCKMAN BAN MONTANA	K OF	1	\$113,500.00	0.2%	0	\$0.00	NA
SUBURBAN MOR COMPANY OF NE DBA INTERCAP L	W MEXICO	1	\$120,000.00	0.21%	0	\$0.00	NA
SUBURBAN MOR COMPANY OF NE DBA INTERCAP L CORPORATION.	EW MEXICO	1	\$120,000.00	0.21%	0	\$0.00	NA
SUMMIT CREDIT	UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
SUSQUEHANNA I	BANK	5	\$574,086.36	1%	0	\$0.00	NA
SWBC MORTGAG CORPORATION	Έ	7	\$831,363.44	1.45%	0	\$0.00	NA
TEXAS FIRST BA	NK	1	\$116,613.13	0.2%	0	\$0.00	NA
THE ADIRONDAC COMPANY	CK TRUST	1	\$120,000.00		0	\$0.00	NA
THE BANKERS GI		1	\$110,300.00	0.19%	0	\$0.00	NA
THE FIRST NATION OF DEERWOOD	ONAL BANK	2	\$224,390.00	0.39%	0	\$0.00	NA
THE LENDING CO	OMPANY, INC.	1	\$113,019.65	0.2%	0	\$0.00	NA
THE NORTHERN INVESTMENT CO		1	\$124,000.00	0.22%	0	\$0.00	NA
THIRD FEDERAL LOAN ASSOCIAT CLEVELAND		1	\$115,200.00	0.2%	0	\$0.00	NA
THRIVENT FEDEI UNION	RAL CREDIT	1	\$110,000.00	0.19%	0	\$0.00	NA
TINKER FEDERAI UNION	L CREDIT	1	\$112,500.00	0.2%	0	\$0.00	NA
TRUMARK FINAN UNION	NCIAL CREDIT	1	\$117,000.00	0.2%	0	\$0.00	NA
TRUSTONE FINAL	NCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA
TWO RIVERS BAI TRUST	NK AND	1	\$110,400.00	0.19%	0	\$0.00	NA
UMB BANK, N.A.		1	\$121,650.00	0.21%	0	\$0.00	NA
UNION BANK OF	BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA
UNION SAVINGS OHIO CORPORAT	,	10	\$1,144,545.02	1.99%	0	\$0.00	NA

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	UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	$\frac{1}{1}$	\$120,000.00	0.21%	0	\$0.00	NA
	UNITED COMMERCE BANK	$\frac{1}{1}$	\$120,000.00		-	· ·	1
	UNITED FIDELITY FUNDING	1	\$122,728.39				
<u> </u>	CORP. DBA UFF CORP. UNITED WHOLESALE		Ψ122,120.57	0.21 /0	igdash	Ψ0.00	17/1
	MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$456,950.00				1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$222,100.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3		0.61%		·	1
	WRIGHT-PATT CREDIT UNION, INC.	4	<b>0.150.015.01</b>			40.00	
	YADKIN BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
Total		492	· ·		$\vdash$	·	1
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2					

AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$283,450.00			·	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31%	0	\$0.00	NA
AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00				
BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA
BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA
BANK OF THE JAMES	1	\$142,500.00		0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98			·	
BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%			
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67%	0	\$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30				

CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72%	0	\$0.00	NA
DFCU FINANCIAL	4	\$520,500.00	1.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0		NA
EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0	\$0.00	NA
	2	\$270,000.00	0.67%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76%	0	\$0.00	NA
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA
FIRSTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA

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2	\$269,000.00	0.67%	0	\$0.00	NA
1	\$149,754.00	0.37%	0	\$0.00	
1	\$140,000.00	0.35%	0	\$0.00	NA
3	\$405,400.00	1.01%	0	\$0.00	NA
1	\$143,000.00	0.36%	0	\$0.00	NA
1	\$139,395.31	0.35%	0	\$0.00	NA
1	\$147,000.00	0.37%	0	\$0.00	NA
1	\$138,168.70	0.34%	0	\$0.00	NA
1	\$140,000.00	0.35%	0	\$0.00	NA
1	\$135,000.00	0.34%	0	\$0.00	NA
1	\$124,369.88	0.31%	0	\$0.00	NA
2	\$273,000.00	0.68%	0	\$0.00	NA
1	\$144,373.84	0.36%	0	\$0.00	NA
1	\$129,942.10	0.32%	0	\$0.00	NA
1	\$145,000.00	0.36%	0	\$0.00	NA
1	\$144,000.00	0.36%	0	\$0.00	NA
1	\$137,100.00	0.34%	0	\$0.00	NA
1	\$135,000.00	0.34%	0	\$0.00	NA
1	\$145,300.00	0.36%	0	\$0.00	NA
1	\$125,000.00	0.31%	0	\$0.00	NA
1	\$144,500.00	0.36%	0	\$0.00	NA
2	\$266,000.00	0.66%	0	\$0.00	NA
1	\$134,500.00	0.34%	0	\$0.00	NA
1	\$130,000.00	0.32%	0	\$0.00	NA
1	\$140,800.00	0.35%	0	\$0.00	NA
1	\$135,910.55	0.34%	1	\$127,488.60	NA
1	\$147,500.00	0.37%	0	\$0.00	NA
1	\$135,000.00	0.34%	0	\$0.00	NA
1	\$145,000.00	0.36%	0	\$0.00	NA
1	\$125,000.00	0.31%	0	\$0.00	NA
1	\$147,500.00	0.37%	0	\$0.00	NA
1	\$136,135.00	0.34%	0	\$0.00	NA
1	\$135,000.00	0.34%	0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,754.00 1 \$140,000.00 3 \$405,400.00 1 \$143,000.00 1 \$139,395.31 1 \$147,000.00 1 \$138,168.70 1 \$140,000.00 1 \$135,000.00 1 \$144,373.84 1 \$129,942.10 1 \$145,000.00 1 \$135,000.00 1 \$135,000.00 1 \$144,500.00 1 \$135,000.00 1 \$134,500.00 1 \$134,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,910.55 1 \$147,500.00 1 \$135,000.00	1       \$149,754.00       0.37%         1       \$140,000.00       0.35%         3       \$405,400.00       1.01%         1       \$143,000.00       0.36%         1       \$139,395.31       0.35%         1       \$147,000.00       0.37%         1       \$138,168.70       0.34%         1       \$140,000.00       0.35%         1       \$135,000.00       0.34%         1       \$124,369.88       0.31%         2       \$273,000.00       0.68%         1       \$144,373.84       0.36%         1       \$145,000.00       0.36%         1       \$145,000.00       0.36%         1       \$137,100.00       0.34%         1       \$135,000.00       0.34%         1       \$145,300.00       0.36%         1       \$145,000.00       0.36%         1       \$130,000.00       0.34%         1       \$130,000.00       0.34%         1       \$130,000.00       0.34%         1       \$140,800.00       0.35%         1       \$145,000.00       0.34%         1       \$145,000.00       0.34% <td< td=""><td>1       \$149,754.00       0.37%       0         1       \$140,000.00       0.35%       0         3       \$405,400.00       1.01%       0         1       \$143,000.00       0.36%       0         1       \$139,395.31       0.35%       0         1       \$147,000.00       0.37%       0         1       \$147,000.00       0.34%       0         1       \$140,000.00       0.34%       0         1       \$135,000.00       0.34%       0         1       \$124,369.88       0.31%       0         2       \$273,000.00       0.68%       0         1       \$124,369.88       0.31%       0         2       \$273,000.00       0.68%       0         1       \$124,373.84       0.36%       0         1       \$144,373.84       0.36%       0         1       \$145,000.00       0.36%       0         1       \$145,000.00       0.36%       0         1       \$137,100.00       0.34%       0         1       \$145,300.00       0.36%       0         1       \$134,500.00       0.36%       0</td><td>1         \$149,754.00         0.37%         0         \$0.00           1         \$140,000.00         0.35%         0         \$0.00           3         \$405,400.00         1.01%         0         \$0.00           1         \$143,000.00         0.36%         0         \$0.00           1         \$139,395.31         0.35%         0         \$0.00           1         \$147,000.00         0.37%         0         \$0.00           1         \$147,000.00         0.34%         0         \$0.00           1         \$140,000.00         0.34%         0         \$0.00           1         \$124,369.88         0.31%         0         \$0.00           2         \$273,000.00         0.68%         0         \$0.00           1         \$124,369.88         0.31%         0         \$0.00           2         \$273,000.00         0.68%         0         \$0.00           1         \$144,373.84         0.36%         0         \$0.00           1         \$145,000.00         0.36%         0         \$0.00           1         \$137,100.00         0.36%         0         \$0.00           1         \$135,000.00</td></td<>	1       \$149,754.00       0.37%       0         1       \$140,000.00       0.35%       0         3       \$405,400.00       1.01%       0         1       \$143,000.00       0.36%       0         1       \$139,395.31       0.35%       0         1       \$147,000.00       0.37%       0         1       \$147,000.00       0.34%       0         1       \$140,000.00       0.34%       0         1       \$135,000.00       0.34%       0         1       \$124,369.88       0.31%       0         2       \$273,000.00       0.68%       0         1       \$124,369.88       0.31%       0         2       \$273,000.00       0.68%       0         1       \$124,373.84       0.36%       0         1       \$144,373.84       0.36%       0         1       \$145,000.00       0.36%       0         1       \$145,000.00       0.36%       0         1       \$137,100.00       0.34%       0         1       \$145,300.00       0.36%       0         1       \$134,500.00       0.36%       0	1         \$149,754.00         0.37%         0         \$0.00           1         \$140,000.00         0.35%         0         \$0.00           3         \$405,400.00         1.01%         0         \$0.00           1         \$143,000.00         0.36%         0         \$0.00           1         \$139,395.31         0.35%         0         \$0.00           1         \$147,000.00         0.37%         0         \$0.00           1         \$147,000.00         0.34%         0         \$0.00           1         \$140,000.00         0.34%         0         \$0.00           1         \$124,369.88         0.31%         0         \$0.00           2         \$273,000.00         0.68%         0         \$0.00           1         \$124,369.88         0.31%         0         \$0.00           2         \$273,000.00         0.68%         0         \$0.00           1         \$144,373.84         0.36%         0         \$0.00           1         \$145,000.00         0.36%         0         \$0.00           1         \$137,100.00         0.36%         0         \$0.00           1         \$135,000.00

MIDWEST CAPITAL MORTGAGE, INC.	1	\$132,431.40	0.33%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$145,000.00	0.36%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA
PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$130,000.00	0.32%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,300.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$144,000.00	0.36%	0	\$0.00	NA

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

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37%	0	\$0.00	NA
Total		293	\$40,062,330.52	100%	1	\$127,488.60	
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33%	0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$489,525.00	1%	0	\$0.00	NA
		1	\$158,000.00	0.32%	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,550.00	0.99%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40			,	
BANCFIRST	1	\$152,225.00	0.31%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$158,800.00			7 0 0 0	
BANK IOWA	1	\$169,000.00				
BANK OF HAWAII	1	\$154,880.00	0.32%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,920.15	1.98%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48			\$0.00	NA
BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00			,	
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%		Ψ0.00	
BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00			φσ.σσ	
BOFI FEDERAL BANK	1	\$157,000.00				
BORDER STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,150.00	0.35%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$154,700.00			\$0.00	
CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$681,000.00	1.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$486,920.00	0.99%	0	\$0.00	NA
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FINANCIAL L.P.		<u>'</u>	1 '	<u></u>	<u> </u>	<u>                                     </u>
CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$168,000.00		1		1
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$154,500.00		1 1		NA
CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68%	0	\$0.00	NA
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00			,	
COMMUNITY NATIONAL BANK	2	\$324,220.00			· ·	
COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA
DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00			\$0.00	
DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68			\$0.00	NA
DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0	\$0.00	NA
EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$169,650.00	0.35%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$167,200.00	0.34%	0	\$0.00	NA

1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$167,200,00	0.34%	_	00.02	NA
1	\$107,200.00	0.34%	U	\$0.00	INA
1	\$150,000.00	0.31%	0	\$0.00	NA
3	\$475,500.00	0.97%	0	\$0.00	NA
1	\$156,000.00	0.32%	0	\$0.00	NA
1	\$151,000.00	0.31%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$155,000.00	0.32%	0	\$0.00	NA
1	\$164,000.00	0.33%	0	\$0.00	NA
2	\$328,400.00	0.67%	0	\$0.00	NA
1	\$158,960.00	0.32%	0	\$0.00	NA
1	\$153,500.00	0.31%	0	\$0.00	NA
1	\$157,317.70	0.32%	0	\$0.00	NA
1	\$162,900.00	0.33%	0	\$0.00	NA
1	\$156,000.00	0.32%	0	\$0.00	NA
1	\$152,475.00	0.31%	0	\$0.00	NA
1	\$168,955.58	0.34%	0	\$0.00	NA
1	\$159,200.00	0.32%	0	\$0.00	NA
1	\$162,000.00	0.33%	0	\$0.00	NA
2	\$312,365.18	0.64%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
2	\$322,300.00	0.66%	0	\$0.00	NA
2	· ·				NA
1					NA
1	\$156,750.00	0.32%	0	\$0.00	NA
1	\$155,000.00	0.32%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,200.00 1 \$150,000.00 3 \$475,500.00 1 \$156,000.00 1 \$151,000.00 1 \$155,000.00 1 \$155,000.00 1 \$158,960.00 1 \$153,500.00 1 \$157,317.70 1 \$162,900.00 1 \$156,000.00 1 \$159,200.00 1 \$159,200.00 1 \$159,200.00 2 \$312,365.18 1 \$150,000.00 2 \$322,300.00 2 \$322,300.00 2 \$3300,399.26 1 \$156,750.00 1 \$156,750.00	1       \$167,200.00       0.34%         1       \$150,000.00       0.31%         3       \$475,500.00       0.97%         1       \$156,000.00       0.32%         1       \$151,000.00       0.31%         1       \$155,000.00       0.32%         1       \$155,000.00       0.33%         2       \$328,400.00       0.67%         1       \$158,960.00       0.32%         1       \$153,500.00       0.31%         1       \$157,317.70       0.32%         1       \$162,900.00       0.33%         1       \$156,000.00       0.32%         1       \$159,200.00       0.32%         1       \$162,000.00       0.33%         2       \$312,365.18       0.64%         1       \$150,000.00       0.31%         2       \$322,300.00       0.66%         2       \$300,399.26       0.61%         1       \$156,750.00       0.32%         1       \$155,000.00       0.32%         1       \$155,000.00       0.32%	1       \$167,200.00       0.34%       0         1       \$150,000.00       0.31%       0         3       \$475,500.00       0.97%       0         1       \$156,000.00       0.32%       0         1       \$151,000.00       0.31%       0         1       \$155,000.00       0.32%       0         1       \$155,000.00       0.32%       0         1       \$158,960.00       0.32%       0         1       \$153,500.00       0.31%       0         1       \$157,317.70       0.32%       0         1       \$156,000.00       0.33%       0         1       \$156,000.00       0.32%       0         1       \$159,200.00       0.32%       0         1       \$162,900.00       0.32%       0         1       \$168,955.58       0.34%       0         1       \$159,200.00       0.33%       0         2       \$312,365.18       0.64%       0         1       \$150,500.00       0.31%       0         1       \$155,500.00       0.32%       0         1       \$155,000.00       0.32%       0	1         \$167,200.00         0.34%         0         \$0.00           1         \$150,000.00         0.31%         0         \$0.00           3         \$475,500.00         0.97%         0         \$0.00           1         \$156,000.00         0.32%         0         \$0.00           1         \$151,000.00         0.31%         0         \$0.00           1         \$155,000.00         0.32%         0         \$0.00           1         \$164,000.00         0.33%         0         \$0.00           2         \$328,400.00         0.67%         0         \$0.00           1         \$158,960.00         0.32%         0         \$0.00           1         \$157,317.70         0.32%         0         \$0.00           1         \$156,000.00         0.33%         0         \$0.00           1         \$156,000.00         0.32%         0         \$0.00           1         \$156,000.00         0.32%         0         \$0.00           1         \$152,475.00         0.31%         0         \$0.00           1         \$159,200.00         0.32%         0         \$0.00           1         \$150,000.00

FINB BANK							
FREMONT BANK	FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA
FULTON BANK, N.A.   1   \$150,000.00   0.31%   0   \$0.00   N   GESA CREDIT UNION   1   \$155,020.75   0.32%   0   \$0.00   N   GMFS LLC   1   \$155,250.00   0.32%   0   \$0.00   N   GMFS LLC   1   \$155,250.00   0.32%   0   \$0.00   N   GRAND RIVER BANK, A   MICHIGAN BANKING   1   \$156,000.00   0.32%   0   \$0.00   N   GREYLOCK FEDERAL CREDIT   UNION   GREYLOCK FEDERAL CREDIT   UNION   \$157,600.00   0.32%   0   \$0.00   N   GUARANTY TRUST COMPANY   1   \$166,083.73   0.34%   0   \$0.00   N   GUARANTY TRUST COMPANY   1   \$166,083.73   0.34%   0   \$0.00   N   GUARDIAN MORTGAGE   2   \$331,200.00   0.67%   0   \$0.00   N   GULD MORTGAGE   COMPANY, INC.   GULL MORTGAGE   2   \$331,200.00   0.67%   0   \$0.00   N   GULL MORTGAGE   COMPANY   2   \$316,600.00   0.64%   0   \$0.00   N   HOLYOKE CREDIT UNION   1   \$150,000.00   0.31%   0   \$0.00   N   HOMESTEAD FUNDING CORP.   4   \$657,673.24   1.34%   0   \$0.00   N   M   HOMETOWN MORTGAGE   \$157,000.00   0.32%   0   \$0.00   N   M   HOMETOWN MORTGAGE   \$157,000.00   0.32%   0   \$0.00   N   HORIZON BANK, N.A.   1   \$168,000.00   0.34%   0   \$0.00   N   M   HORIZON BANK, N.A.   1   \$168,000.00   0.34%   0   \$0.00   N   M   HORIZON BANK, N.A.   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BANK, N.A.   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N   M   HORIZON BOME MORTGAGE   1   \$154,000.00   0.35	FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA
GESA CREDIT UNION	FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA
GMFS LLC	FULTON BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA
GRAND RIVER BANK, A   MICHIGAN BANKING   1   \$156,000.00   0.32%   0   \$0.00   N   CORPORATION	GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA
MICHIGAN BANKING   CORPORATION   S156,000.00   0.32%   0   \$0.00   N	GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA
UNION	MICHIGAN BANKING	1	\$156,000.00	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE   COMPANY INC.   S331,200.00   0.67%   0   \$0.00   N.		T 1	\$157,600.00	0.32%	0	\$0.00	NA
COMPANY, INC.   2   \$331,200.00   0.67%   0   \$0.00   N	GUARANTY TRUST COMPAN	Y 1	\$166,083.73	0.34%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION		2	\$331,200.00	0.67%	0	\$0.00	NA
UNION	GUILD MORTGAGE COMPAN	Y 2	\$316,600.00	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.   4   \$657,673.24   1.34%   0   \$0.00   N     HOMETOWN MORTGAGE   1   \$157,000.00   0.32%   0   \$0.00   N     HOPEWELL FEDERAL CREDIT   1   \$155,312.65   0.32%   0   \$0.00   N     HORIZON BANK, N.A.   1   \$168,000.00   0.34%   0   \$0.00   N     IDEAL HOME LOANS LLC   1   \$154,000.00   0.31%   0   \$0.00   N     INTEGRITY MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N     INTEGRITY MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N     INVESTORS HOME MORTGAGE   1   \$154,000.00   0.34%   0   \$0.00   N     JOHN ADAMS MORTGAGE   1   \$169,000.00   0.34%   0   \$0.00   N     JOHN ADAMS MORTGAGE   1   \$150,400.00   0.31%   0   \$0.00   N     LAKE MICHIGAN CREDIT   4   \$673,150.00   1.37%   0   \$0.00   N     LAKE MORTGAGE COMPANY   1   \$154,000.00   0.31%   0   \$0.00   N     LAND/HOME FINANCIAL   \$673,150.00   1.37%   0   \$0.00   N     LANDMARK CREDIT UNION   2   \$323,600.00   0.66%   0   \$0.00   N     LOGIX FEDERAL CREDIT   1   \$170,000.00   0.35%   0   \$0.00   N     LOGIX FEDERAL CREDIT   1   \$170,000.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,000.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,000.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,000.00   0.35%   0   \$0.00   N		DIT 2	\$333,000.00	0.68%	0	\$0.00	NA
HOMETOWN MORTGAGE   1   \$157,000.00   0.32%   0   \$0.00   N.	HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
SERVICES, INC	HOMESTEAD FUNDING CORE	P. 4	\$657,673.24	1.34%	0	\$0.00	NA
UNION		1	\$157,000.00	0.32%	0	\$0.00	NA
IDEAL HOME LOANS LLC		T 1	\$155,312.65	0.32%	0	\$0.00	NA
INLAND HOME MORTGAGE CO.   1   \$154,337.36   0.31%   0   \$0.00   N     INTEGRITY MORTGAGE   1   \$154,000.00   0.31%   0   \$0.00   N     INVESTORS HOME MORTGAGE   1   \$169,000.00   0.34%   0   \$0.00   N     JAMES B. NUTTER & COMPANY   2   \$320,350.00   0.65%   0   \$0.00   N     JOHN ADAMS MORTGAGE   1   \$150,400.00   0.31%   0   \$0.00   N     KANSAS TEACHERS   1   \$173,263.60   0.35%   0   \$0.00   N     LAKE MICHIGAN CREDIT   4   \$673,150.00   1.37%   0   \$0.00   N     LAKE MORTGAGE COMPANY   1   \$154,000.00   0.31%   0   \$0.00   N     LAKE MORTGAGE COMPANY   1   \$154,000.00   0.31%   0   \$0.00   N     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$150,000.00   0.31%   0   \$0.00   N     LOGIX FEDERAL CREDIT   1   \$170,000.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N	HORIZON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA
INTEGRITY MORTGAGE	IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
CORPORATION OF TEXAS   1   \$154,000.00   0.31%   0   \$0.00   N	INLAND HOME MORTGAGE (	CO. 1	\$154,337.36	0.31%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY   2   \$320,350.00   0.65%   0   \$0.00   N.     JOHN ADAMS MORTGAGE   1   \$150,400.00   0.31%   0   \$0.00   N.     KANSAS TEACHERS   1   \$173,263.60   0.35%   0   \$0.00   N.     LAKE MICHIGAN CREDIT   4   \$673,150.00   1.37%   0   \$0.00   N.     LAKE MORTGAGE COMPANY,   1   \$154,000.00   0.31%   0   \$0.00   N.     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$150,000.00   0.31%   0   \$0.00   N.     LANDMARK CREDIT UNION   2   \$323,600.00   0.66%   0   \$0.00   N.     LOGIX FEDERAL CREDIT   1   \$170,000.00   0.35%   0   \$0.00   N.     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N.     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N.     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N.     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N.     LOS ALAMOS NATIONAL   1   \$170,300.00   0.35%   0   \$0.00   N.		1	\$154,000.00	0.31%	0	\$0.00	NA
JOHN ADAMS MORTGAGE	INVESTORS HOME MORTGAG	GE 1	\$169,000.00	0.34%	0	\$0.00	NA
COMPANY	JAMES B. NUTTER & COMPA	NY 2	\$320,350.00	0.65%	0	\$0.00	NA
COMMUNITY CREDIT UNION   1   \$173,263.60   0.35%   0   \$0.00   N.		1	\$150,400.00	0.31%	0	\$0.00	NA
UNION		1	\$173,263.60	0.35%	0	\$0.00	NA
INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  1 \$154,000.00 0.31% 0 \$0.00 N. \$50.00 N.		4	\$673,150.00	1.37%	0	\$0.00	NA
SERVICES, A CALIFORNIA   1   \$150,000.00   0.31%   0   \$0.00   N.		Y, 1	\$154,000.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION   2   \$323,600.00   0.66%   0   \$0.00   N.	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$150,000.00	0.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT 1 \$170,000.00 0.35% 0 \$0.00 N. LOS ALAMOS NATIONAL 1 \$170,300.00 0.35% 0 \$0.00 N. BANK		2	\$323,600.00	0.66%	0	\$0.00	NA
BANK 1 \$170,300.00 0.35% 0 \$0.00 N.	LOGIX FEDERAL CREDIT	1	·				NA
	LOS ALAMOS NATIONAL	1	\$170,300.00	0.35%	0	\$0.00	NA
·		1	\$150,000.00	0.31%	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION, A						
<u> </u>	CALIFORNIA CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA
	METROPOLITAN HOME	$\rightarrow$					
	MORTGAGE, INC.	1	\$164,009.98	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$343,412.76		0	·	
	MIDLAND STATES BANK	1	\$153,000.00		0	· ·	
	MIDSOUTH BANK	1	\$150,000.00		0	·	
	MORTGAGENETWORK	1	\$151,000.00			·	
	MT MCKINLEY BANK,		·				
	MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,000.00		0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23			·	
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$152,710.00	0.31%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	4	\$654,581.78	1.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,750.00	0.65%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$167,274.52	0.34%	0	\$0.00	NA
	PEOPLES SECURITY BANK& TRUST	1	\$166,500.00				
	PEOPLES STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00				

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,750.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$161,910.00	0.33%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,480.00	0.32%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$168,277.50	0.34%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.33%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$157,324.54	0.32%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$170,000.00	0.35%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,569.00	0.66%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$309,315.98	0.63%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$346,000.00	0.7%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$308,292.00	0.63%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$172,476.00	0.35%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA
SHORE MORTGAGE	2	\$332,270.00	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,000.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA
	_		_			

1	\$157,045.00	0.32%	0	\$0.00	NA
1	\$168,000.00	0.34%	0	\$0.00	NA
1	·			·	
2	\$317,600.00	0.65%	0	\$0.00	NA
9	\$1,415,500.00	2.88%	0	\$0.00	NA
1	\$163,900.00	0.33%	0	\$0.00	NA
1	\$165,000.00	0.34%	0	\$0.00	NA
1	\$169,000.00	0.34%	0	\$0.00	NA
1	\$155,000.00	0.32%	0	\$0.00	NA
2	\$335,973.00	0.68%	0	\$0.00	NA
1	\$174,200.00	0.35%	0	\$0.00	NA
1	\$154,000.00	0.31%	0	\$0.00	NA
1	\$165,000.00	0.34%	-	'	NA
1	\$153,300.00	0.31%	0	\$0.00	NA
1	\$172,000.00	0.35%	0	\$0.00	NA
1	\$170,000.00	0.35%	0	\$0.00	NA
1	\$151,426.00	0.31%	0	\$0.00	NA
2	\$323,726.98	0.66%	0	\$0.00	NA
2	\$327,000.00	0.67%	0	\$0.00	NA
4	\$641,773.00	1.31%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	·				
1	\$155,625.03	0.32%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$159,000.00	0.32%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$168,900.00	0.34%	0	\$0.00	NA
1	\$162,000.00	0.33%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 2 4 1 1 1	1 \$168,000.00 2 \$317,600.00 9 \$1,415,500.00 1 \$163,900.00 1 \$169,000.00 1 \$155,000.00 2 \$335,973.00 1 \$174,200.00 1 \$154,000.00 1 \$153,300.00 1 \$172,000.00 1 \$170,000.00 1 \$151,426.00 2 \$323,726.98 2 \$327,000.00 1 \$155,625.03 1 \$160,000.00 1 \$160,000.00 1 \$159,000.00 1 \$159,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1       \$168,000.00       0.34%         1       \$156,900.00       0.32%         2       \$317,600.00       0.65%         9       \$1,415,500.00       2.88%         1       \$163,900.00       0.33%         1       \$165,000.00       0.34%         1       \$169,000.00       0.34%         1       \$155,000.00       0.32%         2       \$335,973.00       0.68%         1       \$154,000.00       0.31%         1       \$165,000.00       0.34%         1       \$153,300.00       0.31%         1       \$172,000.00       0.35%         1       \$170,000.00       0.35%         1       \$170,000.00       0.35%         1       \$151,426.00       0.31%         2       \$323,726.98       0.66%         2       \$327,000.00       0.67%         4       \$641,773.00       1.31%         1       \$150,000.00       0.33%         1       \$150,000.00       0.33%         1       \$160,000.00       0.33%         1       \$160,000.00       0.33%         1       \$160,000.00       0.33%         <	1       \$168,000.00       0.34%       0         1       \$156,900.00       0.32%       0         2       \$317,600.00       0.65%       0         9       \$1,415,500.00       2.88%       0         1       \$163,900.00       0.33%       0         1       \$165,000.00       0.34%       0         1       \$155,000.00       0.32%       0         2       \$335,973.00       0.68%       0         1       \$154,000.00       0.35%       0         1       \$154,000.00       0.31%       0         1       \$165,000.00       0.34%       0         1       \$153,300.00       0.31%       0         1       \$172,000.00       0.35%       0         1       \$170,000.00       0.35%       0         1       \$151,426.00       0.31%       0         2       \$323,726.98       0.66%       0         2       \$327,000.00       0.33%       0         1       \$160,000.00       0.33%       0         1       \$160,000.00       0.33%       0         1       \$160,000.00       0.33%       0	1         \$168,000.00         0.34%         0         \$0.00           1         \$156,900.00         0.32%         0         \$0.00           2         \$317,600.00         0.65%         0         \$0.00           9         \$1,415,500.00         2.88%         0         \$0.00           1         \$163,900.00         0.33%         0         \$0.00           1         \$165,000.00         0.34%         0         \$0.00           1         \$169,000.00         0.34%         0         \$0.00           1         \$155,000.00         0.32%         0         \$0.00           2         \$335,973.00         0.68%         0         \$0.00           1         \$174,200.00         0.35%         0         \$0.00           1         \$165,000.00         0.31%         0         \$0.00           1         \$165,000.00         0.34%         0         \$0.00           1         \$172,000.00         0.34%         0         \$0.00           1         \$170,000.00         0.35%         0         \$0.00           1         \$170,000.00         0.35%         0         \$0.00           2         \$322,726.98

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	WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT	1	ф1 <b>70</b> 750 77	0.100	0	Φ0.00	NIA
	UNION	1	\$172,750.77			,	NA
Total		306	\$49,148,865.71	100%	0	\$0.00	
3138WA5E3	AFFILIATED BANK	1	\$53,485.00				
	ALLIANT BANK	1	\$50,000.00	1.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL						
	RESOURCES, INC	1	\$59,200.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	¢45 105 0C	0.040	0	¢0.00	NT A
	RESOURCES, INC.	1	\$45,195.06	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	-	·	NA
	AMERIS BANK	2	\$133,208.75	2.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	0	\$0.00	NA
D ARK-LA-TE SERVICES, LI BENCHMARK DESERT SCH	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$122,000.00	2.53%	0	\$0.00	NA

MORTGAGE CORPORATION						
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$61,600.00		_		NA
FIRST NATIONAL BANK OF ST	1	\$24,100.00				NA
LOUIS		·				
FIRST PLACE BANK	1	\$50,587.00	1.05%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$55,777.05	1.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86%			NA
HOMETOWN LENDERS LLC	1	\$49,664.89	1.03%			NA
HUTCHINSON CREDIT UNION	1	\$49,800.94				NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00				NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68%	0	\$0.00	NA
MERIDIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$60,400.00			·	NA
NORTHWEST BANK OF ROCKFORD	1	\$29,780.96			·	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	1.72%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,500.00	1.17%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$139,900.00				NA
CALIFORNIA CORPORATION		ф.C. 000 00	1 44 ~	_	<b>\$0.00</b>	37.
PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$50,850.00	1.06%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA
RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA

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	ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$71,000.00	1.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$44,950.00	0.93%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.83%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47%	0	\$0.00	NA
Total		80	\$4,818,626.59	100%	0	\$0.00	
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%		,	
	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17%		· ·	
	3RD FED BANK	1	\$75,000.00	0.16%		,	
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	0	\$0.00	NA

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ADVANTAGE CREDIT UNIC	PLUS FEDERAL N	1	\$70,000.00	0.15%	0	\$0.00	NA
	L CREDIT UNION	2	\$117,204.57	0.25%	0	\$0.00	NA
AFFINITY PLU CREDIT UNIC		1	\$77,200.00				
	NE CREDIT UNION	2	\$134,250.00	0.29%	0	\$0.00	NA
ALLIANCE BA	ANK	1	\$39,200.00	0.08%	0	\$0.00	NA
ALPENA COM UNION	IMUNITY CREDIT	1	\$51,300.00	0.11%	0	\$0.00	NA
ALPINE BANI	X & TRUST CO.	1	\$32,000.00	0.07%	0	\$0.00	NA
ALTRA FEDE UNION	RAL CREDIT	3	\$213,000.00	0.45%	0	\$0.00	NA
AMARILLO N	ATIONAL BANK	1	\$74,420.00	0.16%	0	\$0.00	NA
AMERICA FIR CREDIT UNIC	ST FEDERAL N	3	\$191,759.48	0.41%	0	\$0.00	NA
AMERICAN B	ANK CENTER	1	\$83,900.00	0.18%	0	\$0.00	NA
AMERICAN F. RESOURCES,		1	\$76,960.00	0.16%	0	\$0.00	NA
AMERICAN F RESOURCES,		1	\$74,300.00	0.16%	0	\$0.00	NA
AMERICAN H FEDERAL CR		1	\$38,000.00	0.08%	0	\$0.00	NA
AMERICAN N & TRUST	ATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
AMERICAN N OF TEXAS, TH	ATIONAL BANK HE	1	\$83,200.00	0.18%	0	\$0.00	NA
AMERICAN P	ACIFIC MTG CORP	2	\$121,100.00	0.26%	0	\$0.00	NA
AMERICANIN MORTGAGE	TERBANC	1	\$84,000.00	0.18%	0	\$0.00	NA
AMERIS BAN	K	2	\$136,016.22	0.29%	0	\$0.00	NA
AMERISERV I	FINANCIAL BANK	2	\$92,743.49	0.2%	0	\$0.00	NA
ANCHORBAN	K, FSB	2	\$132,400.00	0.28%	0	\$0.00	NA
ASSOCIATED ASSOCIATION	BANK NATIONAL N	30	\$1,821,586.14	3.88%	0	\$0.00	NA
ASSOCIATED CORPORATIO CORPORATIO	N, A	1	\$46,000.00	0.1%	0	\$0.00	NA
ASTORIA FEI AND LOAN A	DERAL SAVINGS SSOCIATION	2	\$144,000.00	0.31%	0	\$0.00	NA
AXIA FINANO	CIAL, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
BANCFIRST		2	\$138,634.00	0.3%	0	\$0.00	NA
BANCO POPU RICO	LAR DE PUERTO	1	\$57,000.00	0.12%	0	\$0.00	NA
BANCO SANT	'ANDER PR	2	\$162,000.00	0.35%	0	\$0.00	NA
AND EXISTIN	EST, ORGANIZED G UNDER THE E STATE OF IOWA	1	\$57,000.00	0.12%	0	\$0.00	NA
	G UNDER THE E STATE OF IOWA	1	\$57,000.00	0.12%	0	\$0.00	

BANK MUTUAL	4	\$313,000.00	0.67%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	0	\$0.00	NA
BANK OF HAWAII	1	\$82,000.00	0.17%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%		\$0.00	NA
BANK OF OAKFIELD	1	\$30,700.00		0	\$0.00	NA
BANK OF QUINCY	1	\$75,200.00		0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$101,000.00		0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0	\$0.00	NA
BLACKHAWK BANK	2	\$116,800.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK	1	\$61,600.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	5	\$303,400.00	0.65%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$33,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%		\$0.00	NA
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA

CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$38,500.00				
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00				
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA
CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14%	0	\$0.00	NA
COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA
COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75%	0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA
DFCU FINANCIAL	3	\$200,000.00	0.43%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	1	\$44,352.57	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
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1	\$35,000.00	0.07%	0	\$0.00	NA
	,	0.0770	0	ψ0.00	11/1
NK 1	\$83,000.00	0.18%	0	\$0.00	NA
5	\$351,104,06	0.75%	0	\$0.00	NA
K 1					NA
1					
1	\$51,400.00	0.11%	0	\$0.00	NA
1	\$84,200.00	0.18%	0	\$0.00	NA
2	\$86,500.00	0.18%	0	\$0.00	NA
2	\$144,000.00	0.31%	0	\$0.00	NA
IIO 3	\$157,150.00	0.34%	0	\$0.00	NA
IE 5	\$348,996.94	0.74%	0	\$0.00	NA
. 1	\$48,000.00	0.1%	0	\$0.00	NA
1	\$49,500.00	0.11%	0	\$0.00	NA
A 1	\$49,786.25	0.11%	0	\$0.00	NA
3	\$161,500.00	0.34%	0	\$0.00	NA
1	\$82,000.00	0.17%	0	\$0.00	NA
1	\$76,900.00	0.16%	0	\$0.00	NA
7, 2	\$154,500.00	0.33%	0	\$0.00	NA
4	\$216,200.00	0.46%	0	\$0.00	NA
IA 1	\$83,200.00	0.18%	0	\$0.00	NA
T 1	\$61,600.00	0.13%	0	\$0.00	NA
K 1	\$80,000.00	0.17%	0	\$0.00	NA
CO 1	\$48,330.00	0.1%	0	\$0.00	NA
16	\$991,129.55	2.11%	1	\$76,578.48	NA
, A 1	\$66,425.00	0.14%	0	\$0.00	NA
7	\$410,633.00	0.88%	0	\$0.00	NA
2	\$119,764.03	0.26%	0	\$0.00	NA
1	\$62,000.00	0.13%	0	\$0.00	NA
NK 2	\$116,000.00	0.25%	0	\$0.00	NA
1	\$60,000.00	0.13%	0	\$0.00	NA
	1	NK	NK 1 \$83,000.00 0.18%  5 \$351,104.06 0.75%  K 1 \$67,600.00 0.14%  1 \$84,000.00 0.18%  1 \$84,200.00 0.18%  2 \$86,500.00 0.18%  2 \$144,000.00 0.31%  HO 3 \$157,150.00 0.34%  E 5 \$348,996.94 0.74%  1 \$49,500.00 0.11%  A 1 \$49,500.00 0.11%  A 1 \$49,786.25 0.11%  3 \$161,500.00 0.34%  1 \$82,000.00 0.16%  ( 1 \$76,900.00 0.16%  ( 2 \$154,500.00 0.33%  ( 4 \$216,200.00 0.46%  HA 1 \$83,200.00 0.13%  K 1 \$80,000.00 0.13%  K 1 \$80,000.00 0.17%  CO 1 \$48,330.00 0.18%  T 1 \$61,600.00 0.13%  K 1 \$80,000.00 0.17%  CO 1 \$48,330.00 0.18%  T 3 \$66,425.00 0.14%  7 \$410,633.00 0.88%  2 \$119,764.03 0.26%  NK 2 \$116,000.00 0.25%	NK 1 \$83,000.00 0.18% 0 5 \$351,104.06 0.75% 0 K 1 \$67,600.00 0.14% 0 1 \$84,000.00 0.18% 0 1 \$84,200.00 0.18% 0 2 \$86,500.00 0.18% 0 2 \$144,000.00 0.31% 0 E 5 \$348,996.94 0.74% 0 E 5 \$348,996.94 0.74% 0 C 1 \$49,500.00 0.11% 0 A 1 \$49,786.25 0.11% 0 A 1 \$49,786.25 0.11% 0 A 1 \$49,786.25 0.11% 0 C 2 \$154,500.00 0.34% 0 C 3 \$154,500.00 0.16% 0 C 4 \$216,200.00 0.16% 0 C 5 \$348,300 0.16% 0 C 7 \$410,633.00 0.13% 0 C 1 \$48,330.00 0.17% 0 C 1 \$410,633.00 0.18% 0 C 2 \$119,764.03 0.26% 0 C 3 \$154,500.00 0.13% 0 C 3 \$154,500.00 0.13% 0 C 4 \$116,000.00 0.13% 0 C 5 \$119,764.03 0.26% 0 C 5 \$119,764.03 0.26% 0 C 5 \$116,000.00 0.13% 0 C 5 \$116,000.00 0.13% 0 C 5 \$116,000.00 0.13% 0 C 5 \$116,000.00 0.25% 0	NK

2	\$154,000.00	0.33%	0	\$0.00	NA
1	\$59,000.00	0.13%	0	\$0.00	NA
1	\$51,000,00	0.11%	0	\$0.00	NA
13	·				
13				·	
1					
1	·				
1				·	
1	\$73,789,55	0.16%	0	\$0.00	NA
3	·				
1	\$58,300.00	0.12%	0	\$0.00	NA
1	\$84,248.00	0.18%	0	\$0.00	NA
2	\$143,293.55	0.31%	0	\$0.00	NA
1	\$30,400.00	0.06%	0	\$0.00	NA
2	\$128,000.00	0.27%	0	\$0.00	NA
9	\$571,253.15	1.22%	0	\$0.00	NA
1	\$65,000.00	0.14%	0	\$0.00	NA
1	\$76,000.00	0.16%	0	\$0.00	NA
1	\$77,400.00	0.17%	0	\$0.00	NA
3	\$127,650.00	0.27%	0	\$0.00	NA
1	\$72,500.00	0.15%	0	\$0.00	NA
6	\$410,531.43	0.88%	0	\$0.00	NA
1	\$57,588.00	0.12%	0	\$0.00	NA
2	\$137,000.00	0.29%	0	\$0.00	NA
1	\$30,000.00	0.06%	0	\$0.00	NA
3	\$179,000.00	0.38%	0	\$0.00	NA
1	\$49,788.39	0.11%	0	\$0.00	NA
1	\$50,000.00	0.11%	0	\$0.00	NA
1	\$51,700.00	0.11%	0	\$0.00	NA
4	\$264,050.00	0.56%	0	\$0.00	NA
3	\$169,920.00	0.36%	0	\$0.00	NA
4	\$236,700.00	0.5%	0	\$0.00	NA
2	\$102,400.00	0.22%	0	\$0.00	NA
1	\$78,178.33	0.17%	0	\$0.00	NA
	1 1 13 1 1 1 1 1 1 2 2 9 1 1 1 1 1 3 1 1 1 4 4	1 \$59,000.00 13 \$749,335.00 1 \$65,800.00 1 \$52,250.00 1 \$76,000.00 1 \$775,000.00 1 \$73,789.55 3 \$150,950.00 1 \$84,248.00 2 \$143,293.55 1 \$30,400.00 2 \$128,000.00 9 \$571,253.15 1 \$65,000.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$75,500.00 1 \$75,588.00 2 \$137,000.00 1 \$75,588.00 2 \$137,000.00 1 \$51,700.00 4 \$264,050.00 4 \$236,700.00 4 \$236,700.00 2 \$102,400.00	1       \$59,000.00       0.13%         1       \$51,000.00       0.11%         13       \$749,335.00       1.6%         1       \$65,800.00       0.14%         1       \$76,000.00       0.16%         1       \$75,000.00       0.16%         1       \$73,789.55       0.16%         3       \$150,950.00       0.32%         1       \$58,300.00       0.12%         1       \$84,248.00       0.18%         2       \$143,293.55       0.31%         1       \$30,400.00       0.06%         2       \$128,000.00       0.27%         9       \$571,253.15       1.22%         1       \$65,000.00       0.14%         1       \$76,000.00       0.16%         1       \$77,400.00       0.17%         3       \$127,650.00       0.27%         1       \$72,500.00       0.15%         6       \$410,531.43       0.88%         1       \$57,588.00       0.12%         2       \$137,000.00       0.38%         1       \$50,000.00       0.11%         4       \$264,050.00       0.56%         2       <	1 \$59,000.00 0.13% 0 1 \$51,000.00 0.11% 0 13 \$749,335.00 1.6% 0 1 \$65,800.00 0.14% 0 1 \$76,000.00 0.16% 0 1 \$73,789.55 0.16% 0 1 \$73,789.55 0.16% 0 1 \$58,300.00 0.12% 0 1 \$84,248.00 0.18% 0 2 \$143,293.55 0.31% 0 2 \$128,000.00 0.27% 0 9 \$571,253.15 1.22% 0 1 \$65,000.00 0.16% 0 1 \$77,400.00 0.16% 0 1 \$77,400.00 0.16% 0 1 \$77,400.00 0.16% 0 1 \$77,400.00 0.16% 0 1 \$77,500.00 0.16% 0 1 \$77,500.00 0.16% 0 1 \$77,400.00 0.10% 0 1 \$70,000.00 0.29% 0 1 \$70,000.00 0.22% 0	1       \$59,000.00       0.13%       0       \$0.00         1       \$51,000.00       0.11%       0       \$0.00         13       \$749,335.00       1.6%       0       \$0.00         1       \$65,800.00       0.14%       0       \$0.00         1       \$75,000.00       0.16%       0       \$0.00         1       \$75,000.00       0.16%       0       \$0.00         1       \$73,789.55       0.16%       0       \$0.00         1       \$58,300.00       0.12%       0       \$0.00         1       \$84,248.00       0.18%       0       \$0.00         2       \$143,293.55       0.31%       0       \$0.00         2       \$128,000.00       0.27%       0       \$0.00         2       \$128,000.00       0.27%       0       \$0.00         2       \$128,000.00       0.27%       0       \$0.00         1       \$65,000.00       0.14%       0       \$0.00         1       \$77,400.00       0.16%       0       \$0.00         1       \$77,500.00       0.15%       0       \$0.00         1       \$775,500.00       0.27%       0

INTER NATIONAL BANK	2	\$139,600.00	0.3%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97			·	
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA
MACON BANK, INC	1	\$48,000.00				
MARINE BANK	1	\$80,750.00				
MARQUETTE BANK	1	\$42,000.00		-		
MECE CREDIT UNION	1	\$67,600.00		1		
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA
	1	\$62,000.00	0.13%	0	\$0.00	NA
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MIDWEST COMM FEDERAL CREDIT		I					
MIDWESTONE BA		1	\$80,000.00	0.17%	0	\$0.00	NA
MILLSTREAM AR UNION	EA CREDIT	1	\$66,400.00	0.14%	0	\$0.00	NA
MISSION FEDERA UNION, A FEDERA CHARTERED CRE	ALLY 2	2	\$127,000.00	0.27%	0	\$0.00	NA
MISSOULA FEDER UNION	RAL CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA
MORTGAGE CENT	ΓER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA
MOVEMENT MOR	RTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA
MUNICIPAL TRUS SAVINGS BANK	ST AND	1	\$58,400.00	0.12%	0	\$0.00	NA
MUTUAL SAVING ASSOCIATION, FS		1	\$81,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK COMMERCE	OF	1	\$51,750.00	0.11%	0	\$0.00	NA
NATIONAL BANK	OF OHIO	1	\$67,429.05	0.14%	0	\$0.00	NA
NATIONAL EXCH AND TRUST	ANGE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
NATIONS LENDIN CORPORATION	IG .	1	\$82,650.00	0.18%	0	\$0.00	NA
NCB, FSB		1	\$66,000.00	0.14%			NA
NEW ERA BANK		1	\$71,500.00	0.15%	0	\$0.00	NA
NEWCASTLE HON LLC	ME LOANS,	1	\$75,283.28	0.16%	0	\$0.00	NA
NORTHERN STAT	E BANK	1	\$48,790.52	0.1%	0	\$0.00	NA
NORTHROP GRUN FEDERAL CREDIT FCU		2	\$122,866.60	0.26%	0	\$0.00	NA
NORTHWESTERN CO.	MORTGAGE	2	\$105,810.00	0.23%	0	\$0.00	NA
NORTHWOODS CO CREDIT UNION	OMMUNITY	1	\$69,600.00	0.15%	0	\$0.00	NA
NOTRE DAME FEI CREDIT UNION	DERAL	6	\$336,650.00	0.72%	0	\$0.00	NA
NUMARK CREDIT	UNION	2	\$130,000.00	0.28%	0	\$0.00	NA
NXT BANK		1	\$81,550.00	0.17%	0	\$0.00	NA
OAK BANK		1	\$83,250.00		0	\$0.00	NA
OLD SECOND NA BANK, A NATION ASSOCIATION		1	\$81,500.00	0.17%	0	\$0.00	NA
OMNIAMERICAN	BANK	1	\$29,540.00	0.06%	0	\$0.00	NA
ORIENTAL BANK		6	\$317,800.00	0.68%	0	\$0.00	NA
ORNL FEDERAL C	CREDIT UNION	1	\$46,300.00			\$0.00	NA
		1	\$54,000.00	0.12%	0	\$0.00	NA
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PAPER CITY SAVINGS ASSOCIATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA
PEKIN NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$54,410.50				1 1
PEOPLES STATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23%	0	\$0.00	NA
PIONEER BANK	3	\$183,525.76	0.39%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$232,600.00			·	1
PLANTERS BANK	1	\$60,238.74		1		1
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00			,	
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$77,000.00				
PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$31,067.96	0.07%	0	\$0.00	NA
PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$92,789.06		_	\$0.00	NA
PROVIDENCE BANK	1	\$65,250.00	0.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$205,500.00				1
PURDUE FEDERAL CU	2	\$122,100.00				1
RABOBANK, N.A.	1	\$56,000.00				1
RABUN COUNTY BANK	1	\$65,000.00		1		
RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$141,920.00	0.3%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$86,095.00		0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$57,000.00		1 1		
	4	\$183,113.20		1	1	1

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA
SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00			\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$80,000.00				
STANDARD MORTGAGE CORP	3	\$211,050.00			\$0.00	
STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00			\$0.00	
STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$346,946.53	0.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$83,000.00	0.18%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$369,464.00	0.79%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14%	0	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$226,304.35	0.48%	0	\$0.00	NA

CLEVELAND						
THIRD NATIONAL BANK OF SEDALIA	1	\$81,500.00	0.17%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$80,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$68,800.00	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$155,000.00	0.33%		'	NA
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$57,600.00	0.12%			NA
	WEST GATE BANK	1	\$64,175.00	0.14%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%			NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17%	0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3%		· ·	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$50,000.00	0.11%		·	NA
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$119,000.00	0.25%	-		NA
	Unavailable	4	\$268,700.00	0.57%	0	\$0.00	NA
Total		743	\$46,891,263.68	100%	_1	\$76,578.48	
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3138WA5G8	IST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13%		·	NA
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%			NA
	ALLIANCE BANK	1	\$374,408.71	0.25%			NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%		·	NA
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA

4	\$913,992.00	0.61%	0	\$0.00	NA
1	\$186,180.00	0.12%	0	\$0.00	NA
1	\$197,170.48	0.13%	0	\$0.00	NA
1	\$275,000.00	0.18%	0	\$0.00	NA
1	\$189,000.00	0.13%	0	\$0.00	NA
5	\$1,348,600.00	0.9%	0	\$0.00	NA
2	\$663,000.00	0.44%	0	\$0.00	NA
1	\$175,000.00	0.12%	0	\$0.00	NA
1	\$204,000.00	0.14%	0	\$0.00	NA
1	\$223,762.00	0.15%	0	\$0.00	NA
1	\$183,768.95	0.12%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$278,000.00	0.19%	0	\$0.00	NA
1	\$175,000.00	0.12%	0	\$0.00	NA
1	\$181,500.00	0.12%	0	\$0.00	NA
11	\$3,684,190.74	2.46%	0	\$0.00	NA
1	\$191,877.00	0.13%	0	\$0.00	NA
1	\$322,614.87	0.22%	0	\$0.00	NA
1	\$262,400.00	0.17%	0	\$0.00	NA
1	\$244,000.00	0.16%	0	\$0.00	NA
1	\$176,000.00	0.12%	0	\$0.00	NA
3	\$887,000.00	0.59%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$250,000.00	0.17%	0	\$0.00	NA
1	\$368,000.00	0.25%	0	\$0.00	NA
8	\$1,938,700.00	1.29%	0	\$0.00	NA
2	\$495,000.00	0.33%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,180.00  1 \$197,170.48  1 \$275,000.00  1 \$189,000.00  5 \$1,348,600.00  2 \$663,000.00  1 \$175,000.00  1 \$223,762.00  1 \$183,768.95  1 \$417,000.00  1 \$278,000.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  1 \$176,000.00  1 \$191,877.00  1 \$322,614.87  1 \$262,400.00  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$250,000.00  1 \$368,000.00  8 \$1,938,700.00	1       \$186,180.00       0.12%         1       \$197,170.48       0.13%         1       \$275,000.00       0.18%         1       \$189,000.00       0.13%         5       \$1,348,600.00       0.9%         2       \$663,000.00       0.44%         1       \$175,000.00       0.12%         1       \$223,762.00       0.15%         1       \$183,768.95       0.12%         1       \$417,000.00       0.28%         1       \$278,000.00       0.19%         1       \$175,000.00       0.12%         1       \$181,500.00       0.12%         1       \$3,684,190.74       2.46%         1       \$191,877.00       0.13%         1       \$322,614.87       0.22%         1       \$244,000.00       0.16%         1       \$176,000.00       0.12%         3       \$887,000.00       0.59%         1       \$417,000.00       0.28%         1       \$250,000.00       0.17%         1       \$368,000.00       0.25%         8       \$1,938,700.00       1.29%	1       \$186,180.00       0.12%       0         1       \$197,170.48       0.13%       0         1       \$275,000.00       0.18%       0         1       \$189,000.00       0.13%       0         5       \$1,348,600.00       0.9%       0         2       \$663,000.00       0.44%       0         1       \$175,000.00       0.12%       0         1       \$223,762.00       0.15%       0         1       \$183,768.95       0.12%       0         1       \$417,000.00       0.28%       0         1       \$278,000.00       0.12%       0         1       \$181,500.00       0.12%       0         1       \$3,684,190.74       2.46%       0         1       \$191,877.00       0.13%       0         1       \$262,400.00       0.17%       0         1       \$244,000.00       0.16%       0         1       \$176,000.00       0.28%       0         1       \$250,000.00       0.17%       0         1       \$368,000.00       0.25%       0         8       \$1,938,700.00       1.29%       0 <td>1       \$186,180.00       0.12%       0       \$0.00         1       \$197,170.48       0.13%       0       \$0.00         1       \$275,000.00       0.18%       0       \$0.00         1       \$189,000.00       0.13%       0       \$0.00         5       \$1,348,600.00       0.9%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$204,000.00       0.14%       0       \$0.00         1       \$223,762.00       0.15%       0       \$0.00         1       \$183,768.95       0.12%       0       \$0.00         1       \$278,000.00       0.28%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$13,684,190.74       2.46%       0       \$0.00         1       \$191,877.00       0.13%       0       \$0.00         1       \$262,400.00       0.17%       0       \$0.00         1       \$244,000.00       0.16%       0       \$0.00         1       \$250,000.00       0.28%</td>	1       \$186,180.00       0.12%       0       \$0.00         1       \$197,170.48       0.13%       0       \$0.00         1       \$275,000.00       0.18%       0       \$0.00         1       \$189,000.00       0.13%       0       \$0.00         5       \$1,348,600.00       0.9%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$204,000.00       0.14%       0       \$0.00         1       \$223,762.00       0.15%       0       \$0.00         1       \$183,768.95       0.12%       0       \$0.00         1       \$278,000.00       0.28%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$13,684,190.74       2.46%       0       \$0.00         1       \$191,877.00       0.13%       0       \$0.00         1       \$262,400.00       0.17%       0       \$0.00         1       \$244,000.00       0.16%       0       \$0.00         1       \$250,000.00       0.28%

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CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	0	\$0.00	NA
CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA
CASHCALL, INC.	1	\$376,000.00	0.25%			NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
CENTENNIAL BANK	1	\$192,224.69	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%			NA
CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%			NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%		\$0.00	NA
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA
CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0	\$0.00	NA

FCU FINANCIAL	2	\$555,350.00	0.37%	0	\$0.00	NA
HI MORTGAGE COMPANY	1	\$311,200.00	0.21%	0	\$0.00	NA
HI MORTGAGE COMPANY	1	\$190,392.00	0.13%	0	\$0.00	NA
HI MORTGAGE COMPANY, ГD.	3	\$582,040.37	0.39%	0	\$0.00	NA
HI MORTGAGE COMPANY, FD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	0	\$0.00	NA
HI MORTGAGE COMPANY, ΓD., L.P.	1	\$376,000.00	0.25%	0	\$0.00	NA
RECTORS MORTGAGE, INC	1	\$378,375.00	0.25%	0	\$0.00	NA
SCOVER HOME LOANS, INC., DELAWARE CORPORATION	9	\$2,189,517.28	1.46%	0	\$0.00	NA
NJ REALTY SERVICES, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA
ORAL MORTGAGE LLC	3	\$711,581.42	0.47%	0	\$0.00	NA
RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE ORTGAGE	1	\$247,500.00	0.17%	0	\$0.00	NA
UPAGE CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL	1	\$214,800.00	0.14%	0	\$0.00	NA
ASTWOOD BANK	2	\$596,400.00	0.4%	0	\$0.00	NA
LEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0	\$0.00	NA
QUITY LOANS LLC, A MITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA
QUITY LOANS, LLC, A MITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA
QUITY RESOURCES, INC.	2	\$489,300.00	0.33%	0	\$0.00	NA
JDRUP, INC DBA THE ORTGAGE GALLERY	1	\$201,800.00	0.13%	0	\$0.00	NA
VERETT FINANCIAL INC, DBA JPREME LENDING	1	\$194,250.00	0.13%	0	\$0.00	NA
XCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0	\$0.00	NA
AIRWAY INDEPENDENT ORTGAGE CORPORATION	3	\$951,500.00	0.63%	0	\$0.00	NA
ARMERS BANK & TRUST, NA, CORPORATION	1	\$243,750.00	0.16%	0	\$0.00	NA
BC MORTGAGE, LLC	2	\$520,000.00	0.35%	0	\$0.00	NA
DELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA
RST AMERICAN ITERNATIONAL BANK	4	\$1,235,500.00	0.82%	0	\$0.00	NA
RST ARKANSAS FINANCIL, IC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA
RST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
RST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA
RST CALIFORNIA ORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA
	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY TD HI MORTGAGE COMPANY, TD. HI MORTGAGE COMPANY, TD. HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI MORTGAGE COMPANY, TD., L.P. RECTORS MORTGAGE, INC RECTORS MORTGAGE LLC RAPER & KRAMER MTG RAPER & KRAMER MTR RAPER & KRAMER MTR RAPER & KRAMER MTR RAPER & KRAMER MTR RAPER & TRUST	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY FID HI MORTGAGE COMPANY FID HI MORTGAGE COMPANY, FID. HI MORTGAGE COMPANY, FID. HI MORTGAGE COMPANY, FID. LIMITED PARTNERSHIP HI MORTGAGE COMPANY, FID., L.P. RECTORS MORTGAGE, INC RECTORS MORTGAGE, INC RECTORS MORTGAGE, INC RECTORS MORTGAGE LLC RAPER & KRAMER MTG RAPER & COMPANY RAPER & C	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY TD TO	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY TD LIMITED PARTNERSHIP HI MORTGAGE COMPANY TD TD HI MORTGAGE COMPANY TD	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY ID HI MORTGAGE LIC ID HI MORTGAGE LIC ID HI MORTGAGE LIC ID HI MORTGAGE LIC ID HI MORTGAGE ID HI MORTG	HI MORTGAGE COMPANY MITED PARTNERSHIP HI MORTGAGE COMPANY TO 1 \$190,392.00 0.13% 0 \$0.00 HI MORTGAGE COMPANY, TD. HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI \$270,000.00 0.18% 0 \$0.00 HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI \$270,000.00 0.18% 0 \$0.00 PARTNERSHIP HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI \$376,000.00 0.25% 0 \$0.00 PARTNERSHIP HI MORTGAGE COMPANY, TD. L.P. 1 \$376,000.00 0.25% 0 \$0.00 PARTNERSHIP HI MORTGAGE COMPANY, TD. L.P. 1 \$378,375.00 0.25% 0 \$0.00 PARTNERSHIP HI MORTGAGE LIC 1 \$378,375.00 0.25% 0 \$0.00 PARTNERSHIP HI MORTGAGE LIC 2 \$378,375.00 0.25% 0 \$0.00 PARTNERSHIP HI MORTGAGE LIC 3 \$711,581.42 0.47% 0 \$0.00 PARTNERSHIP HI MORTGAGE LIC 3 \$711,581.42 0.47% 0 \$0.00 PARTNERSHIP HI MORTGAGE LIC 3 \$711,581.42 0.47% 0 \$0.00 PARTNERSHIP HI STADVANTAGE 1 \$247,500.00 0.16% 0 \$0.00 PARTNERSHIP HI STADVANTAGE 1 \$247,500.00 0.17% 0 \$0.00 PARTNERSHIP HI STADVANTAGE 1 \$247,500.00 0.13% 0 \$0.00 PARTNERSHIP HI STADVANTAGE 1 \$248,000.00 0.14% 0 \$0.00 PARTNERSHIP HI PARTNERSHIP HI STADVANTAGE 1 \$248,000.00 0.14% 0 \$0.00 PARTNERSHIP HI PARTNERSHIP H

FIRST CHOICE LOAN SERVICES, INC.	2	\$484,000.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$621,125.00	0.41%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$186,200.00	0.12%	0		
UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA
FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%	0	\$0.00	NA
FREMONT BANK	10	\$2,763,690.00	1.84%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$829,000.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	0	\$0.00	NA

GESA CREDIT UNION	1	\$266,877.20	0.18%	0	\$0.00	NA
GMFS LLC	4	\$1,026,000.00	0.68%	0	\$0.00	
GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA
GUARANTY TRUST COMPA	ANY 1	\$199,153.56	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPA	ANY 3	\$843,500.00	0.56%	0	\$0.00	NA
HILLS BANK AND TRUST	2	\$360,000.00	0.24%	0	\$0.00	NA
COMPANY, CORPORATION		\$300,000.00			·	
HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	·	NA
HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CO	RP. 2	\$582,000.00	0.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA
HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$226,689.48	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA
IKON FINANCIAL GROUP, I	LLC 1	\$276,900.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA
INVESTORS HOME MORTG	AGE 1	\$305,000.00	0.2%	0	·	NA
JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDI' UNION	Т 8	\$2,596,350.00	1.73%	0	\$0.00	NA
LANDMARK CREDIT UNIO	N 1	\$246,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA
LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$798,250.00	0.53%	0	\$0.00	NA
MAGNA BANK	2	\$448,800.00	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATION	*	\$180,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORI		\$521,000.00	0.35%	0	\$0.00	NA
MCCLAIN BANK	1	\$188,000.00		0	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP 3	\$859,900.00	0.57%	0	\$0.00	NA
	1	\$204,000.00	0.14%	0	\$0.00	NA

MEMBER ADVANTAGE MORTGAGE						
METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$391,000.00				
MIDWEST BANK N.A.	1	\$305,000.00			·	
MIDWEST COMMUNITY BANK	2	\$543,500.00		-		
MINNESOTA BANK AND TRUST	1	\$541,000.00			· ·	
MISSOURI CREDIT UNION	2	\$459,380.00				
MLD MORTGAGE, INC.	2	\$377,000.00				1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%			
MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%		·	NA
MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%		·	NA
MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$722,000.00		0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	·				
NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%		,	NA
NUVISION FCU	1	\$280,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA
ORIENTAL BANK	2	\$640,465.23	0.43%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6%	0	\$0.00	NA

1	\$625,500.00	0.42%	0	\$0.00	NA
1	\$557,629.99		0		NA
1				·	NA
1	\$232,000.00	0.15%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$193,600.00	0.13%	0	\$0.00	NA
1	\$280,000.00	0.19%	0	\$0.00	NA
1	\$389,700.00	0.26%	0	\$0.00	NA
3	\$858,000.00	0.57%	0	\$0.00	NA
1	\$272,000.00	0.18%	0	\$0.00	NA
1	\$220,800.00				NA
1	\$195,000.00	0.13%	0	\$0.00	NA
1	\$545,000.00		0	\$0.00	NA
1	\$241,500.00	0.16%	0	\$0.00	NA
1	\$197,700.00	0.13%	0	\$0.00	NA
1	\$210,400.00	0.14%	0	\$0.00	NA
1	\$308,688.03	0.21%	0	\$0.00	NA
1	\$309,236.00	0.21%	0	\$0.00	NA
1	\$209,500.00	0.14%	0	\$0.00	NA
2	\$693,000.00	0.46%	0	\$0.00	NA
1	\$250,000.00	0.17%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
2	\$642,400.00	0.43%	0	\$0.00	NA
1	\$260,000.00	0.17%	0	\$0.00	NA
4	\$1,254,000.00	0.84%	0	\$0.00	NA
1	\$189,500.00	0.13%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
6	\$1,471,175.00	0.98%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 2 1 4 1	1       \$557,629.99         1       \$250,000.00         1       \$232,000.00         1       \$417,000.00         1       \$193,600.00         1       \$280,000.00         1       \$389,700.00         1       \$272,000.00         1       \$220,800.00         1       \$195,000.00         1       \$241,500.00         1       \$197,700.00         1       \$309,236.00         1       \$209,500.00         2       \$693,000.00         1       \$250,000.00         2       \$642,400.00         1       \$260,000.00         2       \$642,400.00         1       \$250,000.00         2       \$642,400.00         3       \$39,500.00         3       \$39,500.00         4       \$1,254,000.00         3       \$417,000.00	1       \$557,629.99       0.37%         1       \$250,000.00       0.17%         1       \$232,000.00       0.15%         1       \$417,000.00       0.28%         1       \$193,600.00       0.13%         1       \$280,000.00       0.19%         1       \$389,700.00       0.26%         3       \$858,000.00       0.57%         1       \$272,000.00       0.18%         1       \$220,800.00       0.15%         1       \$195,000.00       0.13%         1       \$241,500.00       0.16%         1       \$197,700.00       0.13%         1       \$210,400.00       0.14%         1       \$308,688.03       0.21%         1       \$309,236.00       0.21%         1       \$250,000.00       0.14%         2       \$693,000.00       0.14%         2       \$693,000.00       0.17%         1       \$250,000.00       0.13%         2       \$642,400.00       0.43%         1       \$189,500.00       0.13%         1       \$189,500.00       0.13%         1       \$1417,000.00       0.28% <td>1       \$557,629.99       0.37%       0         1       \$250,000.00       0.17%       0         1       \$232,000.00       0.15%       0         1       \$417,000.00       0.28%       0         1       \$193,600.00       0.13%       0         1       \$280,000.00       0.19%       0         1       \$289,700.00       0.26%       0         1       \$272,000.00       0.18%       0         1       \$272,000.00       0.18%       0         1       \$220,800.00       0.15%       0         1       \$195,000.00       0.13%       0         1       \$241,500.00       0.16%       0         1       \$197,700.00       0.13%       0         1       \$210,400.00       0.14%       0         1       \$308,688.03       0.21%       0         1       \$309,236.00       0.21%       0         1       \$20,000.00       0.14%       0         2       \$693,000.00       0.14%       0         1       \$200,000.00       0.13%       0         2       \$642,400.00       0.43%       0</td> <td>1       \$557,629.99       0.37%       0       \$0.00         1       \$250,000.00       0.17%       0       \$0.00         1       \$232,000.00       0.15%       0       \$0.00         1       \$417,000.00       0.28%       0       \$0.00         1       \$193,600.00       0.13%       0       \$0.00         1       \$280,000.00       0.19%       0       \$0.00         1       \$389,700.00       0.26%       0       \$0.00         1       \$2272,000.00       0.18%       0       \$0.00         1       \$2272,000.00       0.18%       0       \$0.00         1       \$220,800.00       0.15%       0       \$0.00         1       \$195,000.00       0.13%       0       \$0.00         1       \$195,000.00       0.36%       0       \$0.00         1       \$197,700.00       0.13%       0       \$0.00         1       \$197,700.00       0.14%       0       \$0.00         1       \$308,688.03       0.21%       0       \$0.00         1       \$309,236.00       0.21%       0       \$0.00         1       \$220,000.00       0.14%</td>	1       \$557,629.99       0.37%       0         1       \$250,000.00       0.17%       0         1       \$232,000.00       0.15%       0         1       \$417,000.00       0.28%       0         1       \$193,600.00       0.13%       0         1       \$280,000.00       0.19%       0         1       \$289,700.00       0.26%       0         1       \$272,000.00       0.18%       0         1       \$272,000.00       0.18%       0         1       \$220,800.00       0.15%       0         1       \$195,000.00       0.13%       0         1       \$241,500.00       0.16%       0         1       \$197,700.00       0.13%       0         1       \$210,400.00       0.14%       0         1       \$308,688.03       0.21%       0         1       \$309,236.00       0.21%       0         1       \$20,000.00       0.14%       0         2       \$693,000.00       0.14%       0         1       \$200,000.00       0.13%       0         2       \$642,400.00       0.43%       0	1       \$557,629.99       0.37%       0       \$0.00         1       \$250,000.00       0.17%       0       \$0.00         1       \$232,000.00       0.15%       0       \$0.00         1       \$417,000.00       0.28%       0       \$0.00         1       \$193,600.00       0.13%       0       \$0.00         1       \$280,000.00       0.19%       0       \$0.00         1       \$389,700.00       0.26%       0       \$0.00         1       \$2272,000.00       0.18%       0       \$0.00         1       \$2272,000.00       0.18%       0       \$0.00         1       \$220,800.00       0.15%       0       \$0.00         1       \$195,000.00       0.13%       0       \$0.00         1       \$195,000.00       0.36%       0       \$0.00         1       \$197,700.00       0.13%       0       \$0.00         1       \$197,700.00       0.14%       0       \$0.00         1       \$308,688.03       0.21%       0       \$0.00         1       \$309,236.00       0.21%       0       \$0.00         1       \$220,000.00       0.14%

COMPANY			<u>                                     </u>			<u> </u>
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$767,000.00	0.51%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00			·	NA
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$216,103.00	0.14%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	7	\$2,025,001.23				1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00				
ST.MARY'S BANK	1	\$213,400.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$236,000.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00			·	
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SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$228,000.00			·	NA
TALMER BANK AND TRUST	3	\$820,500.00				NA
THE ARLINGTON BANK	1	\$212,000.00		0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.15%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$241,800.00	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,159.27	0.13%			NA
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%	0	\$0.00	NA
TWO RIVERS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$225,095.09	0.15%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA
VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$667,000.00	0.44%	0	\$0.00	NA
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	LIMITED LIABILITY COMPANY	1 '					
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE	1	\$278,400.00	0.19%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	<u> </u>					
<u> </u>	WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE	3	\$698,100.00	0.47%	0	\$0.00	NA
<u> </u>	EMPLOYEES CREDIT UNION		Φ070,100.00	U.T. /c	V	Ψυ.σο	1117
	WATERSTONE MORTGAGE	1	\$277,900.00	0.19%	0	\$0.00	NA
<b>├</b>	CORPORATION WATSON GROUP FINANCIAL	<b></b>					
	CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	_1	\$212,854.48	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16%		·	NA
	WEST CENTRAL BANK	_1	\$183,900.00			·	NA
	WESTERRA CREDIT UNION	1	\$178,500.00				NA
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00			\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA
Total		551	\$149,947,313.47	100%	0	\$0.00	
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3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA
	ALLIANT BANK	1	\$195,000.00	0.2%	0	· ·	
<u> </u>	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA
<u> </u>	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
<u> </u>	AMERICAN LOANS INC.	1	\$345,000.00				
<u> </u>	AMERICAN PACIFIC MTG CORP	5					1
<u> </u>	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA
BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00		0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86%	0	\$0.00	NA
CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA
	1	\$215,085.85	0.22%	0	\$0.00	NA

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1	\$344,000.00	0.34%	0	\$0.00	NA
1	·				
1	\$222,551.88			·	
1					
2	\$457,500.00	0.46%	0	\$0.00	NA
3	\$769,252.24	0.77%		·	NA
1	\$174,244.29				NA
1	\$220,000.00	0.22%	0	\$0.00	NA
1	\$266,000.00	0.27%	0	\$0.00	NA
1	\$402,400.00			·	
1	\$199,000.00	0.2%	0	\$0.00	NA
1	\$220,000.00		0	\$0.00	NA
1	\$185,600.00			· ·	
1	\$222,729.00			·	
1	\$238,984.28	0.24%	0	\$0.00	NA
1	\$209,300.00	0.21%	0	\$0.00	NA
1	\$220,000.00	0.22%	0	\$0.00	NA
1	\$200,250.00	0.2%	0	\$0.00	NA
1	\$242,600.00	0.24%	0	\$0.00	NA
4	\$944,500.00	0.94%	0	\$0.00	NA
1	\$179,200.00	0.18%	0	\$0.00	NA
5	\$1,242,396.98	1.24%	0	\$0.00	NA
2	\$432,297.71	0.43%	0	\$0.00	NA
1	\$335,200.00	0.34%	0	\$0.00	NA
1	\$176,250.00	0.18%	0	\$0.00	NA
2	\$383,149.00	0.38%	0	\$0.00	NA
1	\$400,000.00	0.4%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$222,551.88 1 \$415,996.00 2 \$457,500.00 3 \$769,252.24 1 \$174,244.29 1 \$220,000.00 1 \$266,000.00 1 \$402,400.00 1 \$199,000.00 1 \$1220,000.00 1 \$222,729.00 1 \$2238,984.28 1 \$238,984.28 1 \$209,300.00 1 \$220,000.00 1 \$242,600.00 1 \$242,600.00 1 \$242,600.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$176,250.00 2 \$383,149.00	1       \$208,000.00       0.21%         1       \$222,551.88       0.22%         1       \$415,996.00       0.42%         2       \$457,500.00       0.46%         3       \$769,252.24       0.77%         1       \$174,244.29       0.17%         1       \$220,000.00       0.22%         1       \$402,400.00       0.4%         1       \$199,000.00       0.22%         1       \$185,600.00       0.19%         1       \$222,729.00       0.22%         1       \$238,984.28       0.24%         1       \$238,984.28       0.24%         1       \$220,000.00       0.22%         1       \$239,300.00       0.24%         1       \$242,600.00       0.24%         4       \$944,500.00       0.94%         1       \$179,200.00       0.18%         5       \$1,242,396.98       1.24%         2       \$432,297.71       0.43%         1       \$176,250.00       0.18%         2       \$383,149.00       0.38%	1       \$208,000.00       0.21%       0         1       \$222,551.88       0.22%       0         1       \$415,996.00       0.42%       0         2       \$457,500.00       0.46%       0         3       \$769,252.24       0.77%       0         1       \$174,244.29       0.17%       0         1       \$220,000.00       0.22%       0         1       \$402,400.00       0.4%       0         1       \$199,000.00       0.22%       0         1       \$220,000.00       0.22%       0         1       \$222,729.00       0.22%       0         1       \$238,984.28       0.24%       0         1       \$238,984.28       0.24%       0         1       \$220,000.00       0.22%       0         1       \$238,984.28       0.24%       0         1       \$242,600.00       0.24%       0         1       \$242,600.00       0.24%       0         4       \$944,500.00       0.94%       0         5       \$1,242,396.98       1.24%       0         2       \$432,297.71       0.43%       0	1         \$208,000.00         0.21%         0         \$0.00           1         \$222,551.88         0.22%         0         \$0.00           2         \$415,996.00         0.42%         0         \$0.00           3         \$769,252.24         0.77%         0         \$0.00           1         \$174,244.29         0.17%         0         \$0.00           1         \$220,000.00         0.22%         0         \$0.00           1         \$266,000.00         0.27%         0         \$0.00           1         \$199,000.00         0.2%         0         \$0.00           1         \$199,000.00         0.2%         0         \$0.00           1         \$199,000.00         0.2%         0         \$0.00           1         \$199,000.00         0.22%         0         \$0.00           1         \$220,000.00         0.22%         0         \$0.00           1         \$238,984.28         0.24%         0         \$0.00           1         \$220,000.00         0.22%         0         \$0.00           1         \$220,000.00         0.24%         0         \$0.00           1         \$220,000.00 <t< td=""></t<>

DBA SUPREME LENDING ISAOA						
EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$295,920.00	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%	0	\$0.00	NA
FIRST PLACE BANK	3	\$775,576.19	0.78%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00		0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRSTAR BANK	1	\$305,000.00	0.31%	0	\$0.00	NA

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FIRSTBA	ANK	1	\$350,000.00	0.35%	0	\$0.00	NA
FIRSTD	AY FINANCIAL	1	¢212 000 06	0.21%	Λ	\$0.00	NI A
FEDER A	AL CREDIT UNION	1	\$213,880.86	0.21%	0	\$0.00	NA
FIRSTM	ERIT BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA
FLORID	A CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA
FRANKI LTD.	LIN FIRST FINANCIAL,	1	\$187,050.00	0.19%	0	\$0.00	NA
FREMO	NT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA
GATEW GROUP,	AY MORTGAGE LLC	1	\$198,260.00	0.2%	0	\$0.00	NA
GESA C	REDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA
GMFS L	LC	1	\$220,000.00	0.22%	0	\$0.00	NA
GREATI CREDIT	ER ALLIANCE FEDERAL UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	ER NEVADA AGE SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA
GTE FEI	DERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
GUARA	NTY BOND BANK, N.A.	1	\$380,712.11	0.38%	0	\$0.00	NA
	IAN MORTGAGE NY, INC.	1	\$211,900.00	0.21%	0	\$0.00	NA
GUILD I	MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA
HOME F	FEDERAL BANK	1	\$267,680.00	0.27%	0	\$0.00	NA
HOMEL COMPA	AND MORTGAGE NY	1	\$417,000.00	0.42%	0	\$0.00	NA
HOMES'	TEAD FUNDING CORP.	1	\$209,200.00	0.21%	0	\$0.00	NA
HOMEW	OOD MORTGAGE, LLC	1	\$363,536.00	0.36%	0	\$0.00	NA
	BANK MORTGAGE	6			0	\$0.00	NA
	ISSIPPI VALLEY UNION, A RATION	1	\$208,000.00	0.21%	0	\$0.00	NA
INLAND COMPA	) HOME MORTGAGE NY	1	\$186,507.32	0.19%	0	\$0.00	NA
	ITY MORTGAGE RATION OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA
INVEST	ORS HOME MORTGAGE	3	\$762,500.00	0.76%	0	\$0.00	NA
JACKSB	ORO NATIONAL BANK	1	\$231,892.38	0.23%	0	\$0.00	NA
JAMES 1	B. NUTTER & COMPANY	2	\$606,250.00	0.61%	0	\$0.00	NA
JOHN A	DAMS MORTGAGE NY	1	\$179,000.00	0.18%	0	\$0.00	NA
JONAH	BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA
JONEST COMPA	OWN BANK & TRUST NY	1	\$265,000.00	0.27%	0	\$0.00	NA
KINECT UNION	A FEDERAL CREDIT	4	\$1,495,250.00	1.5%	0	\$0.00	NA
LAKES	STATE BANK, A SOTA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34%	0	\$0.00	NA
LIBERTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00				
LINCOLN SAVINGS BANK	1	\$289,600.00				
LOS ALAMOS NATIONAL BANK	2	\$380,000.00				
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$300,000.00	0.3%	0		NA
MARINE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	_		NA
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34%		·	NA
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA
ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA

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OPES ADVISORS, INC.	2	\$601,209.10	0.6%	0	\$0.00	NA
ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$207,101.78		-	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA
R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	1	\$509,185.38	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL  PARKSIDE LENDING LLC  PENTAGON FEDERAL C. U.  PINNACLE CAPITAL  MORTGAGE CORPORATI  PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  PLAZA HOME MORTGAGE, INC  POTLATCH #1 FEDERAL  CREDIT UNION  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE BANK  PROSPECT MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  PROVIDENT CREDIT UNION  R P FUNDING, INC  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE  NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK, INC. DBA  FINANCEMYHOME.COM  REDSTONE FEDERAL CREDIT  UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD TROUT ON THE COMPANY  ROUNDPOINT MORTGAGE  COMPANY  RPM MORTGAGE, INC.  RUSHMORE LOAN  MANAGEMENT SERVICES LLC  SAFE CREDIT UNION, A	ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC DBA CL PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 1 RENASANT BANK 1 RIVER VALLEY BANK 1 ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A	ORIENTAL BANK         1         \$294,500.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$605,500.00           PARKSIDE LENDING LLC         2         \$701,000.00           PENTAGON FEDERAL C. U.         1         \$207,101.78           PINNACLE CAPITAL MORTGAGE CORPORATI         1         \$417,000.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$426,700.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$374,000.00           CORPORATION         1         \$374,000.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$231,000.00           PLAZA HOME MORTGAGE, INC         1         \$196,000.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$294,250.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$317,200.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$294,562.00           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$1,181,859.31           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$1,181,859.31           PROVIDENT CREDIT UNION         2         \$1,017,500.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$908,370.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA <td>ORIENTAL BANK         1         \$294,500.00         0.29%           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$605,500.00         0.61%           PARKSIDE LENDING LLC         2         \$701,000.00         0.7%           PENTAGON FEDERAL C. U.         1         \$207,101.78         0.21%           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         2         \$426,700.00         0.43%           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$374,000.00         0.37%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$196,000.00         0.23%           CORPORATION         1         \$294,250.00         0.29%           POTLATCH #1 FEDERAL CREDIT UNION         1         \$294,250.00         0.29%           POTLATCH #1 FEDERAL CREDIT UNION         1         \$294,562.00         0.29%           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$216,000.00         0.22%           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$1,181,859.31         1.18%</td> <td>  DRIENTAL BANK</td> <td>  ORIENTAL BANK</td>	ORIENTAL BANK         1         \$294,500.00         0.29%           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$605,500.00         0.61%           PARKSIDE LENDING LLC         2         \$701,000.00         0.7%           PENTAGON FEDERAL C. U.         1         \$207,101.78         0.21%           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         2         \$426,700.00         0.43%           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$374,000.00         0.37%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$231,000.00         0.23%           CORPORATION         1         \$196,000.00         0.23%           CORPORATION         1         \$294,250.00         0.29%           POTLATCH #1 FEDERAL CREDIT UNION         1         \$294,250.00         0.29%           POTLATCH #1 FEDERAL CREDIT UNION         1         \$294,562.00         0.29%           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$216,000.00         0.22%           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$1,181,859.31         1.18%	DRIENTAL BANK	ORIENTAL BANK

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SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA
SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0	\$0.00	NA
SMI LENDING, INC.	1	\$250,320.00	0.25%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.72%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	0	\$0.00	NA
THE BANK OF CANTON	1	\$233,985.19	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA
TWO RIVERS BANK	1	\$347,100.00	0.35%	0	\$0.00	NA
UMB BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44%	0	\$0.00	NA
UNION STATE BANK	1	\$415,200.00	0.42%	0	\$0.00	NA
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UNIONBANK,N.A.

	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3%			NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36%	0	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86%	0	\$0.00	N/
	WAUKESHA STATE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18%	0	\$0.00	N/
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00			,	NA
	YADKIN BANK	1	\$225,000.00			· ·	N/
	Unavailable	1	\$296,000.00				NA.
Total		364	\$99,963,706.47	100%	1	\$509,185.38	
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96%	0	\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.3%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$109,900.00	0.38%	0	\$0.00	N.A
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00			·	
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$89,600.00	0.31%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.31%	0	\$0.00	N/

L	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$105,500.00	0.37%	0	\$0.00	NA
	RESOURCES, INC	1	\$105,500.00	0.5770	U	φυ.υυ	INA
	AMERICAN FINANCIAL	2	\$178,000.00	0.62%	0	\$0.00	NA
	RESOURCES, INC.		Ψ170,000.00	0.0270		Ψ0.00	1111
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA
	& TRUST		·			·	
	AMERICAN PACIFIC MTG CORP	2	\$215,000.00	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL						
	CORPORATION	2	\$185,600.00	0.64%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA						
	TEXASLENDING.COM, A	1	\$103,300.00	0.36%	0	\$0.00	NA
	CORPORATION		, ,				
	ASSOCIATED BANK NATIONAL	6	¢611 440 00	2.12%	0	\$0.00	NI A
	ASSOCIATION	6	\$611,448.98	2.12%	U	\$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$108,000.00	0.37%	0	\$0.00	NA
	INC.	1	·			·	
	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA,		*****	0.68.4		40.00	
	NATIONAL ASSOCIATION, DBA	2	\$181,998.00	0.63%	0	\$0.00	NA
	BANC HOME LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA	1	\$102,750.00	0.36%	0	\$0.00	NA
	BANC HOME LOANS	1	\$102,730.00	0.30%	U	\$0.00	INA
	BANCO POPULAR DE PUERTO						
	RICO	1	\$93,790.00	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$105,307.91	0.36%	0		NA
	BANK OF THE WEST, A					·	
	CALIFORNIA STATE BANKING	4	\$394,000.00	1.36%	0	\$0.00	NA
	CORP.						
	BARKSDALE FEDERAL CREDIT	1	\$97,171.90	0.34%	0	\$0.00	NA
	UNION	1	Ψ27,171.20	0.5470	U	ψ0.00	1 17 1
	BROKER SOLUTIONS INC. DBA	3	\$289,075.00	1%	0	\$0.00	NA
	NEW AMERICAN FUNDING	-	,,			,	
	BROKER SOLUTIONS, INC.,		<b>#01.000.00</b>	0.22%	0	Φ0.00	DY A
	DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62%	0	\$0.00	NA
	CASHCALL INC	2	\$200,485.78	0.69%	0	·	NA NA
	CASHCALL, INC., A					,	INA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE,						
	LLC	1	\$101,080.00	0.35%	0	\$0.00	NA
	LLC						
	CENDERA FUNDING, INC.	1	\$102,971.18	0.36%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$190,000.00				
CONTINENTAL HOME LOANS INC.	1	\$92,000.00				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA
EECU	1	\$93,100.00	0.32%		1	
ENVOY MORTGAGE, LTD.	1	\$93,100.00				
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	0	\$0.00	NA
	1	\$108,750.00	0.38%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$87,500.00	0.3%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,498.00	0.38%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$192,000.00	0.66%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	0	\$0.00	
GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA
GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	0	\$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA

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HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA
IBERIABANK MORTGAGE	3	\$288,400.00	1%	0	\$0.00	NA
COMPANY		φ288,400.00				
 ICON CREDIT UNION	1	\$95,000.00			+ 0.00	
JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA
LIBERTY BANK	1	\$108,000.00			\$0.00	NA
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA
MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA
MARINE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	0	\$0.00	NA
MIDWESTONE BANK	1	\$100,700.00	0.35%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,600.00	0.37%	0	\$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	0	\$0.00	NA
MORTGAGENETWORK	2	\$198,900.00	0.69%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00		0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3%	0	\$0.00	NA
PINNACLE CAPITAL		,				
MORTGAGE CORPORATION, A	6	\$591,100.00	2.05%	0	\$0.00	NA
CALIFORNIA CORPORATION						
PIONEER BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7%		·	NA
PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$104,568.95	0.36%	0	\$0.00	NA
MORTGAGE, INC	-	·			,	
PRIMEWEST MORTGAGE	1	\$103,500.00	0.36%	0	\$0.00	NA
PROFED FEDERAL CREDIT	1	\$91,125.00	0.32%	0	\$0.00	NA
UNION		. ,			·	
PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
PRYSMA	1	\$88,000.00	0.3%	0	\$0.00	NA
PUBLIC SERVICE CREDIT	1	\$88,000.00	0.5%	U	\$0.00	INA
UNION	1	\$93,600.00	0.32%	0	\$0.00	NA
R P FUNDING, INC	1	\$94,875.00	0.33%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$91,500.00	0.32%	0	\$0.00	NA
NETWORK, INC.	1	\$91,500.00	0.32 /0	U	ψ0.00	INA.
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$97,600.00	0.34%	0	\$0.00	NA
HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$93,244.55	0.32%	0	\$0.00	NA
FINANCEMYHOME.COM	1	\$93,244.33	0.3270	U	\$0.00	INA
RED RIVER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
RENASANT BANK	2	\$209,700.00				
RENDON MORTGAGE		·				
BANKERS CORPORATION	1	\$103,900.00	0.36%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$97,500.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	_	¢465,200,00	1 (10)	0	¢0.00	
COMPANY	5	\$465,300.00	1.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$86,500.00	0.3%	0	\$0.00	NA
LLC	1	Ψου, 200.00	0.5%	U	φυ.υυ	INA
RUSHMORE LOAN	1	\$107,565.61	0.37%	0	\$0.00	NA
MANAGEMENT SERVICES LLC		\$107,505.01	3.5770		\$0.00	1,17,1
SABINE STATE BANK & TRUST	1	\$101,000.00	0.35%	0	\$0.00	NA
CO. INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA
SCOTIADANK OF FUERTO RICU	2	\$289,073.23			·	NA NA
		φ <b>∠</b> 00,000.00	0.09%	U	\$0.00	INA

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	0	\$0.00	NA
SFMC, LP	1	\$96,000.00	0.33%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$88,000.00			,	
SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA
SHORE MORTGAGE	2	\$179,445.00		0	· ·	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80		1	\$89,773.97	NA
SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%		,	NA
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,750.00			,	
STEARNS LENDING INC.	8	\$808,221.55	2.8%	0	·	
SUMMIT FUNDING, INC.	2	\$198,000.00	0.69%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$393,850.00			,	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00		0		
TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$97,210.30		0	·	
UNITED WHOLESALE MORTGAGE	4	\$389,263.06				
UNIVERSAL AMERICAN	1	\$100,000.00	0.35%	0	\$0.00	NA
		•				

I	MORTGAGE COMPANY, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31%	0	\$0.00	NA
	YADKIN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA
Total		296	\$28,898,287.37	100%	1	\$89,773.97	
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68%	1	\$116,541.09	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		2.47%			NA
	BUSEY BANK,	1	\$110,000.00	0.6%	0	\$0.00	NA
	CASHCALL INC	3	\$331,615.09	1.8%		\$0.00	NA

			_		
1	\$114,542.17	0.62%	0	\$0.00	NA
1	\$120,314.12	0.65%	0	\$0.00	NA
1	\$120,000.00	0.65%	0	\$0.00	NA
1	\$120,400.00	0.65%	0	\$0.00	NA
4	\$450,800.00	2.45%	0	\$0.00	NA
1	\$118,000.00	0.64%	0	\$0.00	NA
2	\$240,575.43	1.31%	0	\$0.00	NA
1	\$123,750.00	0.67%	0	\$0.00	NA
3	\$360,157.28	1.96%	0	\$0.00	NA
1	\$114,523.07	0.62%	0	\$0.00	NA
1	\$120,000.00	0.65%	0	\$0.00	NA
4	\$461,050.00	2.5%	0	\$0.00	NA
1	\$112,500.00	0.61%	0	\$0.00	NA
1				\$0.00	NA
1	\$121,600.00	0.66%	0	\$0.00	NA
3	\$346,550.00	1.88%	0	\$0.00	NA
1	\$116,450.00	0.63%	0	\$0.00	NA
1	\$115,000.00	0.62%	0	\$0.00	NA
1	\$113,600.00	0.62%	0	\$0.00	NA
2	\$235,653.13	1.28%	0	\$0.00	NA
1	\$111,200.00	0.6%	0	\$0.00	NA
1	\$115,693.20	0.63%	0	\$0.00	NA
1	\$112,700.00	0.61%	0	\$0.00	NA
1	\$124,000.00	0.67%	0	\$0.00	NA
1	\$120,000.00	0.65%	0	\$0.00	NA
1	\$124,700.00	0.68%	0	\$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,314.12 1 \$120,000.00 1 \$120,400.00 4 \$450,800.00 1 \$118,000.00 2 \$240,575.43 1 \$123,750.00 3 \$360,157.28 1 \$114,523.07 1 \$120,000.00 4 \$461,050.00 1 \$112,500.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,693.20 1 \$112,700.00 1 \$124,000.00 1 \$120,000.00	1       \$120,314.12       0.65%         1       \$120,000.00       0.65%         1       \$120,400.00       0.65%         4       \$450,800.00       2.45%         1       \$118,000.00       0.64%         2       \$240,575.43       1.31%         1       \$123,750.00       0.67%         3       \$360,157.28       1.96%         1       \$114,523.07       0.62%         1       \$120,000.00       0.65%         4       \$461,050.00       2.5%         1       \$112,500.00       0.61%         1       \$121,600.00       0.66%         3       \$346,550.00       1.88%         1       \$115,000.00       0.62%         1       \$113,600.00       0.62%         2       \$235,653.13       1.28%         1       \$112,700.00       0.66%         1       \$112,700.00       0.61%         1       \$124,000.00       0.65%         1       \$120,000.00       0.65%	1       \$120,314.12       0.65%       0         1       \$120,000.00       0.65%       0         1       \$120,400.00       0.65%       0         4       \$450,800.00       2.45%       0         1       \$118,000.00       0.64%       0         2       \$240,575.43       1.31%       0         3       \$360,157.28       1.96%       0         1       \$120,000.00       0.65%       0         1       \$120,000.00       0.65%       0         4       \$461,050.00       2.5%       0         1       \$112,500.00       0.61%       0         1       \$121,600.00       0.66%       0         3       \$346,550.00       1.88%       0         1       \$115,000.00       0.66%       0         1       \$113,600.00       0.62%       0         1       \$113,600.00       0.62%       0         2       \$235,653.13       1.28%       0         1       \$112,700.00       0.61%       0         1       \$124,000.00       0.65%       0         1       \$124,000.00       0.65%       0	1       \$120,314.12       0.65%       0       \$0.00         1       \$120,000.00       0.65%       0       \$0.00         1       \$120,400.00       0.65%       0       \$0.00         4       \$450,800.00       2.45%       0       \$0.00         1       \$118,000.00       0.64%       0       \$0.00         2       \$240,575.43       1.31%       0       \$0.00         3       \$360,157.28       1.96%       0       \$0.00         1       \$1123,750.00       0.67%       0       \$0.00         1       \$120,000.00       0.65%       0       \$0.00         1       \$120,000.00       0.65%       0       \$0.00         1       \$112,500.00       0.61%       0       \$0.00         1       \$115,000.00       0.66%       0       \$0.00         1       \$116,450.00       0.66%       0       \$0.00         1       \$115,000.00       0.62%       0       \$0.00         1       \$113,600.00       0.62%       0       \$0.00         1       \$113,600.00       0.62%       0       \$0.00         2       \$235,653.13       1.28%       <

FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA
FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA
GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$119,780.00	0.65%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA
MACON BANK, INC	2	\$235,650.00	1.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63%	0	\$0.00	NA
MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	0	\$0.00	
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E, INC. 1	\$117,012.70	0.64%	0	\$0.00	NA
ON, A 3	\$359,400.00	1.95%	0	\$0.00	NA
	\$235,000.00	1.28%	0	\$0.00	NA
	,				NA
LS, 1	·			,	NA
1	\$109,548.43	0.59%	0	\$0.00	NA
1	\$110,000.00	0.6%	0	\$0.00	NA
E 1	\$112,038.16	0.61%	0	\$0.00	NA
1	\$116,000.00	0.63%	0	\$0.00	NA
1	\$123,000.00	0.67%	0	\$0.00	NA
E 2	\$234,000.00	1.27%	0	\$0.00	NA
S LLC 1	\$121,000.00	0.66%	0	\$0.00	NA
1	\$118,000.00	0.64%	0	\$0.00	NA
NK 1	\$110,000.00	0.6%	0	\$0.00	NA
1	\$118,400.00	0.64%	0	\$0.00	NA
1	\$118,013.53	0.64%	0	\$0.00	NA
AGE 2	\$235,000.00	1.28%	0	\$0.00	NA
AL F 1	\$118,000.00	0.64%	0	\$0.00	NA
AL 1	\$114,800.00	0.62%	0	\$0.00	NA
P 1	\$123,500.00	0.67%	0	\$0.00	NA
3	\$348,032.01	1.89%	0	\$0.00	NA
K, A ΓΙΟΝ, 3	\$347,600.00	1.89%	0	\$0.00	NA
ST 1	\$116,250.00	0.63%	0	\$0.00	NA
1	\$119,500.00	0.65%	0	\$0.00	NA
1	\$119,500.00	0.65%	0	\$0.00	NA
NC. 1	\$118,023.37	0.64%	0	\$0.00	NA
DBA E CO.	\$110,000.00	0.6%	0	\$0.00	NA
NION 1	\$110,000.00	0.6%	0	\$0.00	NA
1	\$110,050.97	0.6%	0	\$0.00	NA
	DN, A 3 ON E, INC 2 E, INC 2 E, INC 2 S, 1 1 1 1 E 1 1 1 1 E 2 1 1 1 1 1 1 1 1 1	DN, A 3 \$359,400.00 E, INC 2 \$235,000.00 E, INC. 2 \$229,994.07 S, 1 \$120,000.00  1 \$109,548.43 1 \$110,000.00 E 1 \$112,038.16 1 \$116,000.00 1 \$123,000.00 E 2 \$234,000.00 E 2 \$234,000.00 E 3 LLC 1 \$121,000.00 NK 1 \$118,000.00 NK 1 \$118,000.00 AL 1 \$118,000.00 AL 5 1 \$118,000.00 AL 7 \$118,000.00 AL 7 \$118,000.00 AL 7 \$114,800.00 A	DN, A ON	DN, A	DN, A ON

UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND YOLK, INC WEST GATE BANK WESTERN OHIO MORTGAGE CORPORATION VISCONSIN BANK AND TRUST JISSUMASI.7  4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION VISCONSIN BANK AND TRUST JISSUMASI.7  4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION WISCONSIN BANK AND TRUST JISSUMASI.7  4TRUST MORTGAGE, INC. JISSUMASI.7  4TRUST MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA LLC JISSUMASI.7  4TRUST MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE JISSUMASIA AFFILIATED MORTGAGE ACE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.	J	ŭ						
CREDIT UNION			1	\$116,758.97	0.63%	0	\$0.00	NA
MORTGAGE		UNITED BAY COMMUNITY	1	\$119,310.00	0.65%	0	\$0.00	NA
MORTGAGE COMPANY OF   CALIFORNIA   CALIFORNIA   CALIFORNIA   VAN DYK MORTGAGE   CORPORATION, A   CORPORATION   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   VITEK MORTGAGE   CAPITAL LLC. A DELAWARE   LIMITED LLABILITY COMPANY   WALLICK AND VOLK, INC   S116,000.00   0.63%   0   S0.00   N   WITEK GATE BANK   S116,000.00   0.63%   0   S0.00   N   WITEK GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.63%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.64%   0   S0.00   N   WEST GATE BANK   S116,000.00   0.64%   0   S0.00   N   WISCONSIN BANK AND TRUST   S110,500.00   0.66%   0   S0.00   N   WISCONSIN BANK AND TRUST   S110,500.00   0.66%   0   S0.00   N   WISCONSIN BANK AND TRUST   S113,400.00   0.47%   0   S0.00   N   O			1	\$111,000.00	0.6%	0	\$0.00	NA
CORPORATION, A   1   \$113,400.00   0.62%   0   \$0.00   N   CORPORATION		MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	0	\$0.00	NA
INDUSTRIES GROUP, INC. DBA		CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	0	\$0.00	NA
CAPITAL LLC. A DELAWARE   LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC   1 \$116,700.00   0.63%   0 \$0.00   N		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	0	\$0.00	NA
WEST GATE BANK		CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1				·	
WESTERN OHIO MORTGAGE CORPORATION   S113,000.00   0.61%   0   \$0.00   N	Ļ		1	·				t t
CORPORATION   1   \$113,000.00   0.61%   0   \$0.00   N			1	\$116,800.00	0.63%	0	\$0.00	NA
Total		CORPORATION	1	·			·	
3138WA5L7		WISCONSIN BANK AND TRUST	1	·				
ACADEMY MORTGAGE CORPORATION  ACOPIA LLC  1 \$138,400.00 0.49% 0 \$0.00 N  ADVANCE MORTGAGE CORPORATION, A KAN  1 \$145,693.26 0.51% 0 \$0.00 N  AFFILIATED BANK.  1 \$134,670.00 0.47% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY  1 \$144,000.00 0.51% 0 \$0.00 N  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILO NATIONAL BANK  1 \$130,240.00 0.46% 0 \$0.00 N  AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.  2 \$286,350.00 1.01% 0 \$0.00 N  \$0.00 N	Total	<del></del>	158	\$18,419,127.87	100%	_1	\$116,541.09	+
ACADEMY MORTGAGE	212033/4517	ATDLICT MODICAGE INC	1	¢124 400 00	0.470%		\$0.00	NIA
CORPORATION   S   \$679,800.00   2.39%   O   \$0.00   N     ACOPIA LLC	3138WA3L1	<del> </del>	1	\$1 <i>3</i> 4,400.00			,	NA
ADVANCE MORTGAGE   CORPORATION, A KAN   1   \$145,693.26   0.51%   0   \$0.00   N	[		5	\$679,800.00	2.39%		·	
CORPORATION, A KAN	Ļ		1	\$138,400.00	0.49%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY  1 \$144,000.00 0.51% 0 \$0.00 N  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMARILLO NATIONAL BANK  1 \$128,800.00 0.45% 0 \$0.00 N  AMERICAN FINANCIAL RESOURCES, INC  3 \$421,000.00 1.48% 0 \$0.00 N  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  4 \$132,000.00 0.46% 0 \$0.00 N  5 \$0.00 N  5 \$0.00 N  5 \$0.00 N  5 \$0.00 N  5 \$0.00 N  6 \$0.00 N  6 \$0.00 N  6 \$0.00 N  6 \$0.00 N  6 \$0.00 N  7 \$148,189.14 0.52% 0 \$0.00 N  7 \$0.00 N  8 \$0.00 N			1	\$145,693.26	0.51%	0	\$0.00	NA
COMPANY	Ļ	AFFILIATED BANK.	1	\$134,670.00	0.47%	0	\$0.00	NA
CREDIT UNION   2   \$261,300.00   0.92%   0   \$0.00   N     ALERUS FINANCIAL, N.A. DBA   1   \$128,800.00   0.45%   0   \$0.00   N     AMARILLO NATIONAL BANK   1   \$130,240.00   0.46%   0   \$0.00   N     AMERICAN FINANCIAL   3   \$421,000.00   1.48%   0   \$0.00   N     AMERICAN NEIGHBORHOOD   1   \$148,189.14   0.52%   0   \$0.00   N     AMERICAN SOUTHWEST   2   \$286,350.00   1.01%   0   \$0.00   N     AMERIS BANK   1   \$132,000.00   0.46%   0   \$0.00   N     AMERIS BANK   1   \$102,000.00   0.46%   0   \$0.00   N     AMERIS BANK   1   \$10		COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA
ALERUS MORTGAGE  AMARILLO NATIONAL BANK  S128,800.00  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  S128,800.00  0.45%  \$130,240.00  0.46%  \$0  \$0.00  N		CREDIT UNION	2	\$261,300.00	0.92%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  3 \$421,000.00 1.48% 0 \$0.00 N \$0.00 N \$148,189.14 0.52% 0 \$0.00 N \$0.00 N \$0.00 N \$148,189.14 0.52% 0 \$0.00 N \$148,189.14 0.52% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$128,800.00	0.45%			NA
RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  3 \$421,000.00 1.48% 0 \$0.00 N \$0.00 N \$148,189.14 0.52% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	Ļ		1	\$130,240.00	0.46%	0	\$0.00	NA
MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  1 \$148,189.14 0.52% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N			3	\$421,000.00	1.48%	0	\$0.00	NA
MORTGAGE CORP. 2 \$286,350.00 1.01% 0 \$0.00 N AMERIS BANK 1 \$132,000.00 0.46% 0 \$0.00 N	_	MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA
		MORTGAGE CORP.	2	·				
AMOCO CREDIT UNION   1  \$135,435,98  0,48%  0  \$0,00  N		AMERIS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA
	1	\$138,203,27	0.49%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1				·	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0	\$0.00	NA
	4	\$554.350.00	1.95%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2				·	
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA
CITY CREDIT UNION	1					i i
CITYWIDE HOME LOANS A UTAH CORPORAT	1		0.52%	0		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA
	1	\$138,050.00			\$0.00	NA
	TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CITY CREDIT UNION CITYWIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY	TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTRIS FEDERAL CREDIT UNION  CITY WIDE HOME LOANS A UTAH CORPORAT  CITYWIDE HOME LOANS, A UTAH CORPORAT  CITYWIDE HOME LOANS, A UTAH CORPORAT  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE COMPANY  1  CORNERSTONE MORTGAGE COMPANY  1  1  CORNERSTONE MORTGAGE COMPANY	TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY CITY CREDIT UNION  CITY CREDIT UNION  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA CMG MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  CORNERSTONE MORTGAGE  1 \$145,287.00  \$145,798.99  CREDIT UNION OF TEXAS  2 \$275,554.81	TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF COLORADO, A COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CITY CREDIT UNION  CITYWIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA COGMORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA CONNERSTONE MORTGAGE CONNERSTONE MORTGAGE 1 \$133,294.89 0.47% CREDIT UNION OF TEXAS 2 \$275,554.81 0.97%	TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CITY WIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA CORPORAT  CORPORAT  LAW CORPORATION  1 \$149,600.00 0.53% 0 1.47% 0 1.46% 0 1.46% 0 0 0.45% 0 0.45% 0 0.55% 0 0 0 0.55% 0 0 0 0.55% 0 0 0 0 0.55% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TEXASLENDING.COM, A CORPORATION CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANK OF COLORADO, A COLORADO BANKING 1 \$128,000.00 0.45% 0 \$0.00 BRANK OF ENGLAND 1 \$138,203.27 0.49% 0 \$0.00 BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN PUNDING 2 \$285,005.00 1.95% 0 \$0.00 CARDINAL FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION 1 \$128,465.01 0.45% 0 \$0.00 CASTLINE HOME LOANS A UTAH CORPORA TION LASSOCIATION 1 \$147,706.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA NC STILL STATE OF IOWA CMG MORTGAGE, INC. DBA NC STILL STATE OF IOWA COSTLINE FEDERAL CREDIT UNION 1 \$128,465.01 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,465.01 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$128,405.00 0.45% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION 1 \$127,700.00 0.45% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC. DBA SASTLINE FEDERAL CREDIT UNION 1 \$145,798.99 0.51% 0 \$0.00 COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$133,000.00 0.48% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$1333,0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00				
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%		·	NA
FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$126,500.00	0.45%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59			·	
FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%		·	NA
GESA CREDIT UNION	2	\$271,168.73	0.96%		†	1
GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	0	\$0.00	NA

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INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$129,437.65	0.46%	0	\$0.00	NA
COMMERCE	1	\$129,437.03	0.40 /0	0	φυ.υυ	IVA
KINECTA FEDERAL CREDIT	3	\$401,750.00	1.42%	1	\$116,482.47	NA
UNION		Ψ.01,720.00	11.2,6	_	ψ110, 10 <b>2</b> 111	- 1,1,1
LAND/HOME FINANCIAL	1	¢120.075.00	0.4007	0	<b></b>	NIA
SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA
LEBANON FEDERAL CREDIT						
UNION	1	\$132,454.01	0.47%	0	\$0.00	NA
LOAN ONE MORTGAGE CO.,		φ1 <b>2</b> ( 000 00	0.450	_	Φ0.00	27.4
INC	1	\$126,900.00	0.45%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	1	\$136,500.00	0.48%	0	\$0.00	NA
UNION	1	\$130,300.00	0.46%	U	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA
MEMBERS FIRST CREDIT	1	\$127,029.00	0.45%	0	\$0.00	NA
UNION		Ψ121,022.00	0.1270	$\dashv$	Ψ0.00	1,11
MERCHANTS BANK NATIONAL	1	\$133,000.00	0.47%	0	\$0.00	NA
ASSOCIATION MEDIDIAN BANK	1	¢120,000,00	0.450		ΦΩ ΩΩ	NT A
MERIDIAN BANK	1	\$128,000.00			,	NA NA
MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE	2	\$265,900.00 \$279,200.00				NA NA
					·	
MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC	1	\$132,000.00 \$148,700.00			\$0.00 \$0.00	NA NA
NETWORK FUNDING, L.P.	2	\$278,250.00			\$0.00	
NORTHVIEW BANK	1	\$134,000.00			\$0.00	NA NA
ON Q FINANCIAL, INC.	1	\$126,000.00			\$0.00	NA NA
PACIFIC HORIZON BANCORP	1					
INC	1	\$124,487.39	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,		<b>*** *** *** *** ***</b>	0.446	_	40.00	37.
LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	¢120 707 47	0.46%	0	<b>ቀ</b> ስ ስስ	NT A
LLC DBA CL	1	\$130,727.47	0.46%	U	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$126,000.00	0.44%	0	\$0.00	NA
LLC, CALIF	1	·			•	
PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY	2	\$266,500.00	0.94%	0	\$0.00	NA
MORTGAGE LLC		. ,	·			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA
PENNSYLVANIA EQUITY	1				\$0.00	INA
RESOURCES, INC.	1	\$136,378.00	0.48%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA
PINNACLE CAPITAL		+ ,	3.2170	J	40.00	2,121
MORTGAGE CORPORATION, A	4	\$524,300.00	1.85%	0	\$0.00	NA
CALIFORNIA CORPORATION						

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PLATINUM HOME MORTGAC CORPORATION, AN ILLINOIS CORPORATION		\$139,442.64	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, II	NC 1	\$134,000.00	0.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE, II		\$257,900.00				NA
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA
RIVER VALLEY CREDIT UNIO	ON 1	\$127,900.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LI	LC 1	\$140,421.16	0.49%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0	\$0.00	NA
SCOTIABANK OF PUERTO RI	ICO 1	\$141,600.00	0.5%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46%	0	\$0.00	NA
SHORE MORTGAGE	2	\$274,872.12	0.97%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 2	\$287,825.00	1.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$970,570.00	3.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.52%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$128,250.00	0.45%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$147,200.00	0.52%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNIO	ON 1	\$128,000.00	0.45%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49%	0	\$0.00	NA
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51%	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$139,840.45	0.49%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51%	0	\$0.00	NA
	USE CREDIT UNION	1	\$129,100.00	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01%	0	\$0.00	NA
Total		208	\$28,390,732.64	100%	1	\$116,482.47	
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25%	0	\$0.00	NA
	CASHCALL INC	1	\$164,343.12	3.7%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35%			
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38%	0	\$0.00	NA

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GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%		· ·	NA
MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77%	0	\$0.00	NA
RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
SHORE MORTGAGE	2	\$310,450.00	6.99%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$303,000.00	6.82%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA
	28	\$4,439,924.10	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	0	·	
AEA FEDERAL CREDIT UNION	1	\$49,573.55				
	2				·	
	1	\$61,275.00	0.21%	0	\$0.00	NA
CORPORATION	1	\$57,000.00			·	
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	0	\$0.00	NA
				0	\$0.00	
	HOME FINANCING CENTER, INC.  MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNT OLYMPUS MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC. PUBLIC SERVICE CREDIT UNION RESMAC, INC RPM MORTGAGE, INC. SHORE MORTGAGE STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY  ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. ALLIANT BANK ALLIANT BANK ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	HOME FINANCING CENTER, INC.  MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MOUNT OLYMPUS MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC. PUBLIC SERVICE CREDIT UNION RESMAC, INC RPM MORTGAGE, INC. SHORE MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY  ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  7	HOME FINANCING CENTER, INC.	HOME FINANCING CENTER, INC.	HOME FINANCING CENTER, INC.	HOME FINANCING CENTER, INC.   1   \$161,826.07   3.64%   0   \$0.00

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AME	ERIS BANK	2	\$114,250.00	0.4%	0	\$0.00	NA
ARIZ UNIO	ZONA FEDERAL CREDIT ON	1	\$44,813.38	0.16%	0	\$0.00	
TEX	IRE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION	1	\$80,000.00	0.28%	0	\$0.00	NA
	OCIATED BANK NATIONAL OCIATION	8	\$428,882.19	1.49%	0	\$0.00	NA
	URANCE FINANCIAL JUP, LLC	2	\$107,800.00	0.38%	0	\$0.00	NA
	ANTIC BAY MORTGAGE UP, LLC	2	\$149,600.00	0.52%	0	\$0.00	NA
AUR INC.	ORA FINANCIAL GROUP,	1	\$48,750.00	0.17%	0	\$0.00	NA
AXI	A FINANCIAL, LLC	1	\$76,000.00	0.26%	0	\$0.00	NA
BAN	CFIRST	1	\$30,400.00	0.11%	0	\$0.00	NA
BAN RICO	CO POPULAR DE PUERTO	1	\$75,000.00	0.26%	0	\$0.00	NA
BAN	K OF SULLIVAN	1	\$25,000.00	0.09%	0	\$0.00	NA
BAN	K OF THE OZARKS	1	\$52,000.00	0.18%	0	\$0.00	NA
	K OF THE WEST, A IFORNIA STATE BANKING P.	9	\$513,350.00	1.79%	0	\$0.00	NA
	IK SNB, NATIONAL OCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA
	K TEXAS NATIONAL OCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA
BAN	KFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	0	\$0.00	NA
BLA	CKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
BOO BAN	NE COUNTY NATIONAL K	2	\$157,250.00	0.55%	0	\$0.00	NA
	KER SOLUTIONS, INC., PERFORMANCE HOME NS	1	\$63,000.00	0.22%	0	\$0.00	NA
BUS	EY BANK,	1	\$53,550.00	0.19%	0	\$0.00	NA
	IBER HOME LOANS, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA
	ITAL LENDING ERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA
COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA
CAS	HCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA
CAS' LLC	TLE & COOKE MORTGAGE,	1	\$56,175.00	0.2%	0	\$0.00	NA
CEN	TENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA
	TRAL BANK OF LAKE OF OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA

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1	\$62,693.00	0.22%	0	\$0.00	NA
2	\$75,650.00	0.26%	0	\$0.00	NA
3	·		-	· ·	NA
1	\$29,250.00	0.1%	0	\$0.00	NA
1	\$74,500.00	0.26%	0	\$0.00	NA
1	\$55,800.00	0.19%	0	\$0.00	NA
4	\$271,000.00	0.94%	0	\$0.00	NA
1	\$73,696.21	0.26%	0	\$0.00	NA
2	\$144,554.09	0.5%	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA
1	\$31,150.00	0.11%	0	\$0.00	NA
1	\$32,000.00	0.11%	0	\$0.00	NA
1	\$64,000.00	0.22%	0	\$0.00	NA
2	\$101,100.00	0.35%	0	\$0.00	NA
1	\$61,000.00	0.21%	0	\$0.00	NA
2	\$135,250.00	0.47%	0	\$0.00	NA
1	\$52,800.00	0.18%	0	\$0.00	NA
1	\$56,700.00	0.2%	0	\$0.00	NA
1	\$70,960.47	0.25%	0	\$0.00	NA
1	\$57,000.00	0.2%	0	\$0.00	NA
1	\$63,000.00	0.22%	0	\$0.00	NA
4	\$277,240.89	0.96%	0	\$0.00	NA
2	\$81,700.00	0.28%	0	\$0.00	NA
1	\$25,000.00	0.09%	0	\$0.00	NA
4	\$303,000.00	1.05%	0	\$0.00	NA
1	\$70,708.00	0.25%	0	\$0.00	NA
2	\$126,984.28	0.44%	0	\$0.00	NA
2	\$139,250.00	0.48%	0	\$0.00	NA
1	\$55,000.00	0.19%	0	\$0.00	NA
	3 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$75,650.00 3 \$192,800.00 1 \$29,250.00 1 \$74,500.00 1 \$55,800.00 4 \$271,000.00 1 \$73,696.21 2 \$144,554.09 1 \$50,000.00 1 \$31,150.00 1 \$32,000.00 1 \$64,000.00 2 \$101,100.00 2 \$101,100.00 1 \$61,000.00 2 \$135,250.00 1 \$52,800.00 1 \$56,700.00 1 \$70,960.47 1 \$57,000.00 1 \$70,960.47 1 \$57,000.00 1 \$63,000.00 4 \$277,240.89 2 \$81,700.00 1 \$25,000.00 4 \$277,240.89 2 \$81,700.00 1 \$70,708.00 2 \$126,984.28 2 \$139,250.00	2 \$75,650.00 0.26% 3 \$192,800.00 0.67% 1 \$29,250.00 0.1% 1 \$74,500.00 0.26% 1 \$55,800.00 0.19% 4 \$271,000.00 0.94% 1 \$73,696.21 0.26% 2 \$144,554.09 0.5% 1 \$50,000.00 0.17% 1 \$31,150.00 0.11% 1 \$32,000.00 0.11% 1 \$64,000.00 0.22% 2 \$101,100.00 0.35% 1 \$61,000.00 0.21% 2 \$135,250.00 0.47% 1 \$52,800.00 0.18% 1 \$56,700.00 0.2% 1 \$70,960.47 0.25% 1 \$63,000.00 0.22% 4 \$277,240.89 0.96% 2 \$81,700.00 0.22% 4 \$277,240.89 0.96% 2 \$81,700.00 0.28% 1 \$25,000.00 0.09% 4 \$303,000.00 1.05% 1 \$70,708.00 0.25% 2 \$126,984.28 0.44% 2 \$139,250.00 0.48%	2 \$75,650.00 0.26% 0 3 \$192,800.00 0.67% 0 1 \$29,250.00 0.1% 0 1 \$74,500.00 0.26% 0 1 \$55,800.00 0.19% 0 4 \$271,000.00 0.94% 0 1 \$73,696.21 0.26% 0 1 \$50,000.00 0.17% 0 1 \$31,150.00 0.11% 0 1 \$32,000.00 0.11% 0 1 \$32,000.00 0.11% 0 1 \$64,000.00 0.22% 0 2 \$101,100.00 0.35% 0 1 \$61,000.00 0.21% 0 2 \$135,250.00 0.47% 0 1 \$55,700.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$63,000.00 0.2% 0 1 \$63,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 1 \$57,000.00 0.2% 0 2 \$11,700.00 0.2% 0 1 \$57,000.00 0.2% 0 2 \$11,700.00 0.2% 0 2 \$11,700.00 0.2% 0 2 \$11,700.00 0.2% 0 2 \$11,700.00 0.28% 0 2 \$126,984.28 0.44% 0 2 \$139,250.00 0.48% 0	2         \$75,650.00         0.26%         0         \$0.00           3         \$192,800.00         0.67%         0         \$0.00           1         \$29,250.00         0.1%         0         \$0.00           1         \$74,500.00         0.26%         0         \$0.00           4         \$271,000.00         0.94%         0         \$0.00           1         \$73,696.21         0.26%         0         \$0.00           2         \$144,554.09         0.5%         0         \$0.00           1         \$50,000.00         0.17%         0         \$0.00           1         \$32,000.00         0.11%         0         \$0.00           1         \$32,000.00         0.11%         0         \$0.00           1         \$64,000.00         0.22%         0         \$0.00           2         \$101,100.00         0.35%         0         \$0.00           2         \$135,250.00         0.47%         0         \$0.00           1         \$56,700.00         0.21%         0         \$0.00           1         \$56,700.00         0.2%         0         \$0.00           1         \$57,090.00         0.2%

ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA
FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA
	3	\$201,562.00	0.7%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$161,400.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA
GECU	1	\$70,894.98	0.25%	0	\$0.00	NA
GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	1	\$27,901.11	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA

HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE	3	\$149,879.32	0.52%	0	\$0.00	NA
SOUTH					,	
HNB NATIONAL BANK	2	\$96,250.00		0	· ·	NA
HOME LOANS TODAY	1	\$78,000.00		0	·	NA
HOMESTEAD FUNDING CORP.	2	\$118,988.29				
HOMETOWN LENDERS LLC	1	\$77,208.73			,	NA
HONOR CREDIT UNION	1	\$80,000.00			,	
HORIZON BANK, N.A.	1	\$48,000.00				NA
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA
INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16%			NA
JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	0	\$0.00	NA
MAGNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	0	\$0.00	NA

1	\$56,800.00	0.2%	0	\$0.00	NA
1	\$81 360 87	0.28%	0	\$0.00	NA
1	•				
1	·			·	
1	,			1	1
2					
1	\$24,700.00	0.09%	0	\$0.00	NA
4	\$273,500.00	0.95%	0	\$0.00	NA
1	\$56,250.00	0.2%	0	\$0.00	NA
3	\$181,575.00	0.63%	0	\$0.00	NA
1	\$60,000.00	0.21%	0	\$0.00	NA
3	\$204,500.00	0.71%	0	\$0.00	NA
1	\$51,788.69	0.18%	0	\$0.00	NA
1	\$80,000.00	0.28%	0	\$0.00	NA
2	\$132,800.00	0.46%	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA
1	\$43,500.00	0.15%	0	\$0.00	NA
1	\$83,356.39	0.29%	0	\$0.00	NA
1	\$72,350.00	0.25%	0	\$0.00	NA
1	\$58,000.00	0.2%	0	\$0.00	NA
1	\$46,400.00	0.16%	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA
2	\$119,258.68	0.41%	0	\$0.00	NA
1	\$68,500.00	0.24%	0	\$0.00	NA
1	\$52,500.00	0.18%	0	\$0.00	NA
2	\$127,080.00	0.44%	0	\$0.00	NA
1	\$76,205.00	0.27%	0	\$0.00	NA
1	\$46,750.00	0.16%	0	\$0.00	NA
2	\$144,733.16	0.5%	0	\$0.00	NA
2			0		
1	\$82,500.00	0.29%	0	\$0.00	NA
2	\$73,250.00	0.25%	0	\$0.00	NA
1	\$57,000.00	0.2%	0	\$0.00	NA
	1 3 1 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$81,360.87 1 \$75,000.00 1 \$74,688.96 2 \$114,600.00 1 \$24,700.00 4 \$273,500.00 1 \$56,250.00 3 \$181,575.00 1 \$60,000.00 3 \$204,500.00 1 \$51,788.69 1 \$80,000.00 2 \$132,800.00 1 \$50,000.00 1 \$43,500.00 1 \$43,500.00 1 \$72,350.00 1 \$58,000.00 1 \$58,000.00 1 \$50,000.00 2 \$119,258.68 1 \$68,500.00 1 \$52,500.00 2 \$127,080.00 2 \$127,080.00 1 \$76,205.00 1 \$46,750.00 2 \$144,733.16 2 \$147,800.00 1 \$82,500.00 2 \$144,733.16	1       \$81,360.87       0.28%         1       \$75,000.00       0.26%         1       \$74,688.96       0.26%         2       \$114,600.00       0.4%         1       \$24,700.00       0.09%         4       \$273,500.00       0.95%         1       \$56,250.00       0.2%         3       \$181,575.00       0.63%         1       \$60,000.00       0.21%         3       \$204,500.00       0.71%         1       \$80,000.00       0.28%         2       \$132,800.00       0.46%         1       \$50,000.00       0.17%         1       \$43,500.00       0.25%         1       \$72,350.00       0.25%         1       \$58,000.00       0.25%         1       \$58,000.00       0.24%         1       \$50,000.00       0.16%         2       \$119,258.68       0.41%         1       \$68,500.00       0.24%         1       \$76,205.00       0.27%         1       \$46,750.00       0.16%         2       \$147,800.00       0.5%         2       \$147,800.00       0.29%         2       \$	1       \$81,360.87       0.28%       0         1       \$75,000.00       0.26%       0         1       \$74,688.96       0.26%       0         2       \$114,600.00       0.4%       0         1       \$24,700.00       0.09%       0         4       \$273,500.00       0.95%       0         3       \$181,575.00       0.63%       0         1       \$60,000.00       0.21%       0         3       \$204,500.00       0.71%       0         1       \$80,000.00       0.28%       0         2       \$132,800.00       0.46%       0         1       \$50,000.00       0.17%       0         1       \$43,500.00       0.15%       0         1       \$72,350.00       0.25%       0         1       \$58,000.00       0.25%       0         1       \$50,000.00       0.16%       0         1       \$50,000.00       0.17%       0         2       \$119,258.68       0.41%       0         1       \$68,500.00       0.24%       0         1       \$76,205.00       0.27%       0         2	1       \$81,360.87       0.28%       0       \$0.00         1       \$75,000.00       0.26%       0       \$0.00         1       \$74,688.96       0.26%       0       \$0.00         2       \$114,600.00       0.4%       0       \$0.00         4       \$2273,500.00       0.09%       0       \$0.00         3       \$181,575.00       0.63%       0       \$0.00         3       \$204,500.00       0.21%       0       \$0.00         1       \$60,000.00       0.21%       0       \$0.00         1       \$60,000.00       0.21%       0       \$0.00         1       \$60,000.00       0.21%       0       \$0.00         1       \$51,788.69       0.18%       0       \$0.00         1       \$80,000.00       0.28%       0       \$0.00         1       \$80,000.00       0.46%       0       \$0.00         1       \$43,500.00       0.46%       0       \$0.00         1       \$72,350.00       0.25%       0       \$0.00         1       \$73,350.00       0.25%       0       \$0.00         1       \$50,000.00       0.16%       0

PLAZA HOME MORTGAGE, IN POPA FEDERAL CREDIT UNIO		\$165,470.00 \$64,730.44			\$0.00	NA
POPA FEDERAL CREDIT UNIO	N 1	\$64 730 44	0.220/			
		Ψ01,730.11	0.25%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5 1	\$42,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA
RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	0	\$0.00	NA
RENASANT BANK	2	\$119,800.00	0.42%	0	\$0.00	NA
RIVERSIDE COMMUNITY BAN	IK 1	\$33,750.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLO	2	\$136,282.15	0.47%	0	\$0.00	NA
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 1	\$61,875.00	0.22%	0	\$0.00	NA
SCOTIABANK DE PR	2	\$133,781.94	0.47%	0	\$0.00	NA
SCOTIABANK DE PUERTO RIC	O 1	\$50,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RIC	O 4	\$199,175.54	0.69%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRS' MORTGAGE	Т 1	\$60,000.00	0.21%	0	\$0.00	NA
SFMC, LP	3	\$196,100.00	0.68%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	0	\$0.00	NA
SHORE MORTGAGE	3	\$161,940.09	0.56%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	0	\$0.00	NA
	1	\$30,400.00	0.11%	0	\$0.00	NA

1	\$63,700.00	0.22%	0	\$0.00	NA
1	\$28,500.00	0.1%	0	\$0.00	NA
11	\$814,667.84	1	1 1	1	
2	\$131,000.00				
1	\$82,000.00	0.29%	0	\$0.00	NA
1	\$52,950.00	0.18%	0	\$0.00	NA
1	\$44,626.17	<del>                                     </del>	1 1	·	
1	\$42,500.00	0.15%	0	\$0.00	NA
6	\$309,000.00	1.07%	1	\$42,358.69	NA
1	\$66,500.00	0.23%	0	\$0.00	NA
1	\$56,250.00	0.2%	0	\$0.00	NA
2	\$104,300.00	0.36%	0	\$0.00	NA
1	\$46,500.00	0.16%	0	\$0.00	NA
1	\$60,000.00	0.21%	0	\$0.00	NA
2	\$118,400.00	0.41%	0	\$0.00	NA
1	\$58,500.00	0.2%	0	\$0.00	NA
2	\$155,500.00	0.54%	0	\$0.00	NA
1	\$74,400.00	0.26%	0	\$0.00	NA
1	\$69,000.00	0.24%	0	\$0.00	NA
1	\$38,000.00	0.13%	0	\$0.00	NA
1	\$68,000.00	0.24%	0	\$0.00	NA
1	\$34,000.00	0.12%	0	\$0.00	NA
2	\$106,300.00	0.37%	0	\$0.00	NA
1	\$52,708.00	0.18%	0	\$0.00	NA
	2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$28,500.00 11 \$814,667.84 2 \$131,000.00 1 \$82,000.00 1 \$82,000.00 1 \$44,626.17 1 \$42,500.00 6 \$309,000.00 1 \$66,500.00 1 \$56,250.00 2 \$104,300.00 1 \$60,000.00 2 \$118,400.00 1 \$58,500.00 1 \$58,500.00 1 \$74,400.00 1 \$69,000.00 1 \$69,000.00 1 \$38,000.00 1 \$38,000.00 1 \$34,000.00 2 \$106,300.00	1       \$28,500.00       0.1%         11       \$814,667.84       2.83%         2       \$131,000.00       0.46%         1       \$82,000.00       0.29%         1       \$52,950.00       0.18%         1       \$44,626.17       0.16%         1       \$42,500.00       0.15%         6       \$309,000.00       1.07%         1       \$66,500.00       0.23%         1       \$56,250.00       0.2%         2       \$104,300.00       0.36%         1       \$60,000.00       0.21%         2       \$118,400.00       0.41%         1       \$58,500.00       0.2%         2       \$155,500.00       0.54%         1       \$69,000.00       0.26%         1       \$69,000.00       0.24%         1       \$38,000.00       0.13%         1       \$68,000.00       0.24%         1       \$34,000.00       0.12%         2       \$106,300.00       0.37%	1       \$28,500.00       0.1%       0         11       \$814,667.84       2.83%       0         2       \$131,000.00       0.46%       0         1       \$82,000.00       0.29%       0         1       \$44,626.17       0.16%       0         1       \$44,526.17       0.16%       0         1       \$42,500.00       0.15%       0         6       \$309,000.00       1.07%       1         1       \$66,500.00       0.23%       0         2       \$104,300.00       0.36%       0         1       \$46,500.00       0.16%       0         1       \$60,000.00       0.21%       0         2       \$118,400.00       0.41%       0         1       \$58,500.00       0.26%       0         1       \$74,400.00       0.26%       0         1       \$69,000.00       0.24%       0         1       \$38,000.00       0.13%       0         1       \$68,000.00       0.24%       0         1       \$34,000.00       0.24%       0         1       \$34,000.00       0.24%       0         2	1         \$28,500.00         0.1%         0         \$0.00           11         \$814,667.84         2.83%         0         \$0.00           2         \$131,000.00         0.46%         0         \$0.00           1         \$82,000.00         0.29%         0         \$0.00           1         \$44,626.17         0.16%         0         \$0.00           1         \$44,626.17         0.16%         0         \$0.00           2         \$309,000.00         0.15%         0         \$0.00           309,000.00         1.07%         1         \$42,358.69           1         \$66,500.00         0.23%         0         \$0.00           2         \$104,300.00         0.23%         0         \$0.00           2         \$104,300.00         0.36%         0         \$0.00           1         \$46,500.00         0.16%         0         \$0.00           2         \$118,400.00         0.21%         0         \$0.00           1         \$58,500.00         0.24%         0         \$0.00           1         \$74,400.00         0.24%         0         \$0.00           1         \$69,000.00         0.24%

TOP MORTGAGE LOAN CORRESPONDENT -59						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28%	0	\$0.00	NA
TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38%	0	\$0.00	NA
UMB BANK, N.A.	1	\$76,900.00	0.27%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$49,588.82	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	0	\$0.00	NA
VISIONBANK A CORPORATION	1	\$51,500.00	0.18%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	0	\$0.00	NA
WEST GATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	0	\$0.00	NA

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	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16%	0	\$0.00	NA
Total		472	\$28,744,797.88	100%	2	\$70,259.80	
	-		1,	1	$\Box$	<u> </u>	
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03				
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00			, , , , , , , , , , , , , , , , , , , ,	
	AMARILLO NATIONAL BANK	1'	\$347,083.90	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57		$\blacksquare$	, , , , , , , , , , , , , , , , , , , ,	
<u> </u>	ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	$\perp$	· ·	NA
	AXIA FINANCIAL, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA
	BANK OF AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$216,500.00	0.22%	0	\$0.00	NA
	BANK OF SAN ANGELO	1'	\$175,000.00		1 1		
	BANK OF THE CASCADES	1	\$228,000.00	1		1 1	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3					
	BELLCO CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00				
		4	\$1,133,785.00	1.13%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00		0		
CASHCALL INC	4	\$930,359.22	0.93%	0	\$0.00	NA
CASHCALL, INC	1	\$265,903.90		0	· ·	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48		0		
CENDERA FUNDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA
CHEMICAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$446,250.25	0.45%	0		NA
COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,000.00	0.2%			NA
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA
EQUITY LOANS, LLC, A	1	\$208,000.00	0.21%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.2%	1	\$187,379.42	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA
FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00				NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA

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FREMONT BANK	12	\$3,021,484.74	3.02%	0	\$0.00	NA
FULTON BANK OF NEW	1	\$220.500.00	0.23%	0	\$0.00	
JERSEY	1	\$230,500.00	0.23%	U	\$0.00	NA
GATEWAY MORTGAGE	2	\$813,500.00	0.81%	0	\$0.00	NA
GROUP, LLC		\$615,500.00	0.81%	U	\$0.00	NA
GLADEWATER NATIONAL	1	\$182,502.11	0.18%	0	\$0.00	NA
BANK	1	φ102,302.11	0.1670	U	ψ0.00	IVA
GMFS LLC	1	\$272,000.00	0.27%		· ·	NA
GOTMORTGAGE.COM	1	\$408,500.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00	NA
GUARANTEED HOME	2	\$618,300.00	0.62%	0	\$0.00	NA
MORTGAGE COMPANY, INC.	۷	ψ010,500.00	0.0270	U	Ψ0.00	IVA
GUARDIAN MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA
COMPANY, INC.	1				·	
GUILD MORTGAGE COMPANY	1	\$380,000.00			·	
HEARTLAND BANK	1	\$417,000.00				
HOME BANK	1	\$355,000.00			·	NA
HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$237,500.00	0.24%	0	\$0.00	NA
CORPORATION	1	Ψ231,300.00	0.2470	0	Ψ0.00	1 1/2 1
INTERNATIONAL CITY	1	\$238,000.00	0.24%	0	\$0.00	NA
MORTGAGE, INC.	1					
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	7	\$2,013,650.00	2.01%	0	\$0.00	NA
UNION	Í	ΨΞ,010,00000	2.0176	_	Ψ0.00	- 1,1,1
LAND/HOME FINANCIAL	2	ф <b>дод 5</b> 00 00	0.00	_	<b>#</b> 0.00	27.4
SERVICES, A CALIFORNIA	3	\$797,500.00	0.8%	0	\$0.00	NA
CORPORATION						
LOGIX FEDERAL CREDIT	1	\$331,618.98	0.33%	0	\$0.00	NA
UNION M/LEINANCIAL CORR	1	\$202,400.00	0.20	_	\$0.00	NT A
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	U	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0	\$0.00	NA
MERIT BANK	1	\$786,400.00				NA NA
	1	\$ <b>43,000.00</b>	0.23%	<u> </u>	\$0.00	INA
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA
MIDWEST LOAN SERVICES,	3	φ1,144,013.00	1.14%	U	φυ.υυ	INA
INC.	1	\$234,500.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	\$430,000.00	0.43%	0	\$0.00	NA
CHARTERED CREDIT UNION		Ψ 150,000.00	0.15/0		ψ0.00	1 1/2 1
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	0	\$0.00	NA
MORTGAGE INVESTORS					·	
GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA

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1	\$274,374.00	0.27%	0	\$0.00	NA
1	\$198,750.00	0.2%	0	\$0.00	NA
E 1	\$205,625.00	0.21%	0	\$0.00	NA
1	\$345,000.00	0.35%	0	\$0.00	NA
1	\$196,000.00	0.2%	0	\$0.00	NA
1	\$233,750.00	0.23%	0	\$0.00	NA
1	\$456,800.00	0.46%	0	\$0.00	NA
2	\$852,725.00	0.85%	0	\$0.00	NA
1	\$440,000.00	0.44%	0	\$0.00	NA
1	\$335,000.00	0.34%	0	\$0.00	NA
1	\$348,050.55	0.35%	0	\$0.00	NA
3	\$622,000.00	0.62%	0	\$0.00	NA
1	\$213,000.00	0.21%	0	\$0.00	NA
4	\$1,291,500.00	1.29%	0	\$0.00	NA
1	\$191,250.00	0.19%	0	\$0.00	NA
A 3	\$602,050.00	0.6%	0	\$0.00	NA
JP, 1	\$370,800.00	0.37%	0	\$0.00	NA
1	\$180,000.00	0.18%	0	\$0.00	NA
NC 3	\$857,000.00	0.86%	0	\$0.00	NA
IC. 3	\$739,000.00	0.74%	0	\$0.00	NA
3	\$999,000.00	1%	0	\$0.00	NA
1	\$310,732.17	0.31%	0	\$0.00	NA
1	\$180,000.00	0.18%	0	\$0.00	NA
1	\$410,190.00	0.41%	0	\$0.00	NA
2	\$408,955.52	0.41%	0	\$0.00	NA
1	\$200,000.00	0.2%	0	\$0.00	NA
2	\$817,228.00	0.82%	0	\$0.00	NA
1	\$222,065.00	0.22%	0	\$0.00	NA
1	\$378,424.05	0.38%	0	\$0.00	NA
1	\$187,195.00	0.19%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 1 \$205,625.00  1 \$345,000.00  1 \$196,000.00  1 \$233,750.00  1 \$456,800.00  2 \$852,725.00  1 \$440,000.00  1 \$335,000.00  1 \$348,050.55  3 \$622,000.00  4 \$1,291,500.00  1 \$191,250.00  A 3 \$602,050.00  I \$130,000.00  I \$130,000.00  I \$180,000.00   E 1 \$198,750.00 0.2% E 1 \$205,625.00 0.21% 1 \$345,000.00 0.35% 1 \$196,000.00 0.2% 1 \$233,750.00 0.23% 1 \$456,800.00 0.46% 2 \$852,725.00 0.85% 1 \$440,000.00 0.44% 1 \$3348,050.55 0.35% 3 \$622,000.00 0.62% 1 \$213,000.00 0.21% 4 \$1,291,500.00 1.29% 1 \$191,250.00 0.19% A 3 \$602,050.00 0.6% JP, 1 \$370,800.00 0.37% I \$180,000.00 0.18% JC 3 \$857,000.00 0.38% JC 3 \$857,000.00 0.74% 3 \$999,000.00 0.74% 3 \$999,000.00 0.74% 5 \$1 \$310,732.17 0.31% 1 \$180,000.00 0.18% S 1 \$410,190.00 0.41% 2 \$408,955.52 0.41% 1 \$200,000.00 0.2% 1 \$222,065.00 0.22% 1 \$222,065.00 0.22% 1 \$222,065.00 0.22% 1 \$378,424.05 0.38%	1   \$198,750.00   0.2%   0     1   \$205,625.00   0.21%   0     1   \$345,000.00   0.35%   0     1   \$196,000.00   0.23%   0     1   \$233,750.00   0.23%   0     1   \$456,800.00   0.46%   0     2   \$852,725.00   0.85%   0     1   \$348,050.55   0.35%   0     1   \$3348,050.55   0.35%   0     1   \$348,050.55   0.35%   0     1   \$213,000.00   0.62%   0     1   \$213,000.00   0.21%   0     4   \$1,291,500.00   1.29%   0     1   \$191,250.00   0.19%   0     1   \$370,800.00   0.37%   0     1   \$180,000.00   0.18%   0     1   \$310,732.17   0.31%   0     1   \$180,000.00   0.18%   0     1   \$180,000.00   0.18%   0     1   \$180,000.00   0.18%   0     1   \$310,732.17   0.31%   0     1   \$180,000.00   0.18%   0     2   \$408,955.52   0.41%   0     3   \$222,065.00   0.22%   0     1   \$222,065.00   0.22%   0     1   \$378,424.05   0.38%   0	1   \$198,750.00   0.2%   0   \$0.00     1   \$205,625.00   0.21%   0   \$0.00     1   \$196,000.00   0.2%   0   \$0.00     1   \$196,000.00   0.2%   0   \$0.00     1   \$233,750.00   0.23%   0   \$0.00     1   \$456,800.00   0.46%   0   \$0.00     2   \$852,725.00   0.85%   0   \$0.00     1   \$348,050.55   0.35%   0   \$0.00     1   \$348,050.55   0.35%   0   \$0.00     3   \$622,000.00   0.62%   0   \$0.00     4   \$1,291,500.00   1.29%   0   \$0.00     4   \$1,291,500.00   1.29%   0   \$0.00     3   \$602,050.00   0.6%   0   \$0.00     4   \$1,370,800.00   0.37%   0   \$0.00     3   \$857,000.00   0.18%   0   \$0.00     3   \$857,000.00   0.86%   0   \$0.00     3   \$999,000.00   1%   0   \$0.00     3   \$999,000.00   1%   0   \$0.00     3   \$1180,000.00   0.18%   0   \$0.00     3   \$999,000.00   1%   0   \$0.00     3   \$1180,000.00   0.18%   0   \$0.00     3   \$1180,000.00   0.18%   0   \$0.00     4   \$1310,732.17   0.31%   0   \$0.00     5   \$410,190.00   0.41%   0   \$0.00     1   \$200,000.00   0.2%   0   \$0.00     1   \$222,065.00   0.22%   0   \$0.00     1   \$378,424.05   0.38%   0   \$0.00	

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	0	\$0.00	) NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0	\$0.00	) NA
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	) NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%		·	NA
RENASANT BANK	1	\$195,000.00	0.2%	+ -	1	NA
RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	) NA
ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38%	0	\$0.00	) NA
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
SECURITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$184,049.06			· ·	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,500.00	0.62%	0	\$0.00	) NA
SHORE MORTGAGE	4	\$866,114.51	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,116,416.96	3.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43%	0	\$0.00	NA
ST. FIN CORP.	2	\$517,326.35	0.52%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00				
STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	_1	\$272,000.00			·	
STEARNS LENDING INC.	18	\$4,902,847.86	4.9%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00				
SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41%	0	\$0.00	NA
	•	•	·			*

SUMMIT MORTGAGE BANKERS, INC.	2	\$365,400.00	0.37%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,098,350.00	1.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$290,789.01	0.29%	0	\$0.00	NA
THE BANK OF MAINE	1	\$326,666.07	0.33%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$868,852.43	0.87%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$243,200.00				NA
VILLAGE MORTGAGE	1	\$184,000.00		0		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00		0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA
			_			_

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	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0	\$0.00	NA
Total		367	\$99,977,782.28	100%	1	\$187,379.42	
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04%	0	\$0.00	NA
Total		7	\$2,316,887.94	100%	0	\$0.00	
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82%	0	\$0.00	NA
	ARVEST BANK	2	\$681,887.00	2.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA

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	CENTRAL MORTGAGE						
	COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%			
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0		NA
	FIRST AMERICAN BANK	1	\$260,500.00	0.95%	0		NA
	FORTUNE FINANCIAL	1	\$292,600.00	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04%	0	\$0.00	NA
	HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$233,600.00	0.85%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87%		,	
	THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73%	0		NA
Total		87	\$27,435,528.14	100%	0	\$0.00	
138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00	0.4%	0	\$0.00	NA
	AFFILIATED BANK	2	\$444,664.34	0.84%	0	\$0.00	NA

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AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76%	0	\$0.00	NA
AMERICAN FINANCE HOUSE	1	\$253,486.00	0.48%	0	\$0.00	NA
LARIBA	1	\$233,480.00	0.48%	U	\$0.00	NA
AMERICAN FINANCIAL	1	\$177,600.00	0.34%	0	\$0.00	NA
RESOURCES, INC	1	\$177,000.00	0.54 /0	U	\$0.00	INA
AMERICAN SOUTHWEST	3	\$853,850.00	1.62%	0	\$0.00	NA
MORTGAGE CORP.					·	
AMERICASH	1	\$194,000.00	0.37%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$248,600.00	0.47%	0	\$0.00	NA
ASSOCIATION		+= 10,000000		_	+	
ASTORIA FEDERAL SAVINGS	1	\$282,621.00	0.54%	0	\$0.00	NA
AND LOAN ASSOCIATION	1	ф <b>27</b> 0,000,00	0.510	_	Φ0.00	NT A
AXIA FINANCIAL, LLC	1	\$270,000.00	0.51%	0	\$0.00	NA
BANC OF CALIFORNIA,	1	\$200 000 00	0.200	0	¢0.00	NT A
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%	ľ	\$0.00	NA
BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0	\$0.00	NA
BANK OF AMERICAN FORK BANK OF ENGLAND	1	\$192,000.00		•		NA NA
BANK OF HAWAII	1	\$340,000.00		-	7 0 1 0 0	NA NA
BAY EQUITY LLC	1	\$180,000.00				NA NA
BLUELEAF LENDING, LLC	1	\$272,000.00		Ť	+ 0100	
	1					
CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03%	U	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	0	\$0.00	NA
CASHCALL, INC. A						
CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA
CASHCALL, INC., A						
CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$485,856.10		_	1	
CHERRY CREEK MORTGAGE		·				
CO., INC.	1	\$200,000.00	0.38%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE		<b>**</b> 0		<u> </u>		
MORTGAGE CO.	1	\$395,500.00	0.75%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA
COMMUNITY FIRST CREDIT						
UNION OF FL	1	\$260,000.00	0.49%	0	\$0.00	NA
CORNERSTONE HOME	1	¢020.004.75	0.450	^	фО <b>С</b> О	<b>T</b> AT ▲
LENDING, INC.	1	\$239,024.75	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	3	\$698,707.00	1 220	Λ	\$0.00	NT A
INC., A CORPORATION	3	φυγο,/U/.UU	1.32%	0	\$0.00	NA
DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$956,350.00	1 0107	Λ	\$0.00	NA
SUPREME LENDING	4	\$750,550.00	1.81%	0	\$0.00	INA
EVERETT FINANCIAL, INC DBA	2	\$516,500.00	0.98%	0	\$0.00	NA
SUPREME LENDING		\$510,500.00	0.98%	$L^{o}$	\$0.00	INA

2	\$402,500.00	0.76%	0	\$0.00	NA
1	\$284,000.00	0.54%	0	\$0.00	NA
5	\$1,121,100.00	2.12%	0	\$0.00	NA
1	\$228,000.00	0.43%	0	\$0.00	NA
1	\$189,000.00	0.36%	0	\$0.00	NA
3	\$1,073,850.00	2.03%	0	\$0.00	NA
1	\$255,200.00	0.48%	0	\$0.00	NA
1	\$281,228.82	0.53%	0	\$0.00	NA
2	\$596,690.00	1.13%	0	\$0.00	NA
3	\$887,675.00	1.68%	0	\$0.00	NA
1	\$382,500.00	0.72%	0	\$0.00	NA
1	\$455,000.00	0.86%	0	\$0.00	NA
1	\$550,000.00	1.04%	0	\$0.00	NA
1	\$262,500.00	0.5%	0	\$0.00	NA
1	\$256,000.00	0.48%	0	\$0.00	NA
5	\$1,169,776.00	2.21%	0	\$0.00	NA
1	\$215,049.27	0.41%	0	\$0.00	NA
5	\$1,323,840.00	2.51%	0	\$0.00	NA
1	\$517,843.44	0.98%	0	\$0.00	NA
1	\$268,880.25	0.51%	0	\$0.00	NA
1	\$261,465.65	0.5%	0	\$0.00	NA
2	\$391,400.00	0.74%	0	\$0.00	NA
1	\$199,170.56	0.38%	0	\$0.00	NA
5	\$1,392,250.00	2.64%	0	\$0.00	NA
1	\$417,000.00	0.79%	0	\$0.00	NA
1	·		0	\$0.00	
2	\$619,890.00	1.17%	0	\$0.00	NA
1	\$200,000.00	0.38%	0	\$0.00	NA
	1 5 1 1 3 1 1 2 3 1 1 1 1 5 1 1 2 1 5	1 \$284,000.00  5 \$1,121,100.00  1 \$228,000.00  1 \$189,000.00  3 \$1,073,850.00  1 \$255,200.00  1 \$281,228.82  2 \$596,690.00  3 \$887,675.00  1 \$382,500.00  1 \$455,000.00  1 \$262,500.00  1 \$262,500.00  1 \$256,000.00  5 \$1,169,776.00  1 \$215,049.27  5 \$1,323,840.00  1 \$215,049.27  5 \$1,323,840.00  1 \$268,880.25  1 \$261,465.65  2 \$391,400.00  1 \$199,170.56  5 \$1,392,250.00  1 \$417,000.00  2 \$619,890.00	1       \$284,000.00       0.54%         5       \$1,121,100.00       2.12%         1       \$228,000.00       0.43%         1       \$189,000.00       0.36%         3       \$1,073,850.00       2.03%         1       \$255,200.00       0.48%         1       \$281,228.82       0.53%         2       \$596,690.00       1.13%         3       \$887,675.00       1.68%         1       \$382,500.00       0.72%         1       \$455,000.00       0.86%         1       \$262,500.00       0.5%         1       \$262,500.00       0.48%         5       \$1,169,776.00       2.21%         1       \$215,049.27       0.41%         5       \$1,323,840.00       2.51%         1       \$268,880.25       0.51%         1       \$261,465.65       0.5%         2       \$391,400.00       0.74%         1       \$199,170.56       0.38%         5       \$1,392,250.00       2.64%         1       \$208,250.00       0.39%         2       \$619,890.00       1.17%	1       \$284,000.00       0.54%       0         5       \$1,121,100.00       2.12%       0         1       \$228,000.00       0.43%       0         1       \$189,000.00       0.36%       0         3       \$1,073,850.00       2.03%       0         1       \$255,200.00       0.48%       0         1       \$281,228.82       0.53%       0         2       \$596,690.00       1.13%       0         3       \$887,675.00       1.68%       0         1       \$382,500.00       0.72%       0         1       \$455,000.00       0.86%       0         1       \$262,500.00       0.5%       0         1       \$256,000.00       0.48%       0         5       \$1,169,776.00       2.21%       0         1       \$215,049.27       0.41%       0         5       \$1,323,840.00       2.51%       0         1       \$268,880.25       0.51%       0         2       \$391,400.00       0.74%       0         1       \$199,170.56       0.38%       0         5       \$1,392,250.00       2.64%       0      <	1       \$284,000.00       0.54%       0       \$0.00         5       \$1,121,100.00       2.12%       0       \$0.00         1       \$228,000.00       0.43%       0       \$0.00         1       \$189,000.00       0.36%       0       \$0.00         3       \$1,073,850.00       2.03%       0       \$0.00         1       \$255,200.00       0.48%       0       \$0.00         2       \$596,690.00       1.13%       0       \$0.00         3       \$887,675.00       1.68%       0       \$0.00         1       \$382,500.00       0.72%       0       \$0.00         1       \$455,000.00       0.86%       0       \$0.00         1       \$256,000.00       0.5%       0       \$0.00         1       \$256,000.00       0.48%       0       \$0.00         1       \$256,000.00       0.48%       0       \$0.00         1       \$250,000.00       0.48%       0       \$0.00         1       \$256,000.00       0.48%       0       \$0.00         1       \$215,049.27       0.41%       0       \$0.00         1       \$215,049.27       0.41%

N	IAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA
	MANUFACTURERS BANK AND RUST	1	\$200,000.00	0.38%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00		0		NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00				
M C M	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	0	\$0.00	NA
N	MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LC	1	\$196,000.00	0.37%	0	\$0.00	NA
$\mathbf{N}$	ILD MORTGAGE, INC.	1	\$386,250.00	0.73%	0	\$0.00	NA
	ORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA
N	IATIONS LENDING CORPORATION	1	\$180,000.00			\$0.00	
N	IATIONS RELIABLE LENDING, LC	1	\$276,750.00	0.52%	0	\$0.00	NA
	IEW MEXICO BANK AND RUST	1	\$180,000.00	0.34%	0	\$0.00	NA
C	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA
	ACIFIC UNION FINANCIAL, LC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	0	\$0.00	NA
	ARKSIDE LENDING LLC	1	\$397,600.00	0.75%	0	\$0.00	NA
P	ATELCO CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA
P	EOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA
N	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA
II	INNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00	NA
P	LAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	0	\$0.00	NA
P	LAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA
P	MAC LENDING SERVICES,	1	\$550,000.00	1.04%	0	\$0.00	NA
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INC.						
PREMIER LENDING INC	1	\$216,118.21	0.41%	0	\$0.00	NA
PROVIDENCE BANK	1	\$312,000.00	0.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	1	\$381,010.23	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	0	\$0.00	NA
RUSHMORE	1	\$273,882.53	0.52%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	1	\$289,085.41	NA
SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$445,000.00	0.84%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	1	\$223,310.54	NA
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA

	UNIONBANK,N.A.	1	\$360,609.85	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00				NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00			·	
Total		196	\$52,819,464.27	100%	3	\$893,406.18	
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$140,000.00	5.99%	0	\$0.00	NA
Total		17	\$2,335,409.00	100%	0	\$0.00	
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00			·	
		4	\$922,498.48	9.47%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	\$236,000.00	2.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$400,750.00				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74%	0	\$0.00	NA
<u> </u>	FIRST NATIONAL BANK	1	\$296,266.20	3.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,020,700.00	20.75%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	-	·	NA
<u> </u>	THE MARIES COUNTY BANK	1	\$218,000.00	2.24%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$388,903.00				
Total		39	\$9,739,166.37	100%	0	\$0.00	
3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$99,747.00	1.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35%	0	\$0.00	NA
<u> </u>	AMERIS BANK	3	\$307,781.99	4.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL	1	\$84,661.60	1.14%	0	\$0.00	NA

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2	\$192,000.00	2.58%	0	\$0.00	NA
1	\$99,601.89	1.34%	0	\$0.00	NA
1	\$107,570.04	1.44%	0	\$0.00	NA
1	\$109,064.07	1.46%	0	\$0.00	NA
1	\$101,100.00	1.36%	0	\$0.00	NA
1	\$105,976.41	1.42%	0	\$0.00	NA
1	\$100,000.00	1.34%	0	\$0.00	NA
1	\$93,000.00	1.25%	0	\$0.00	NA
1	\$105,876.00	1.42%	0	\$0.00	NA
1	\$86,100.00	1.16%	0	\$0.00	NA
1	\$92,400.00	1.24%	0	\$0.00	NA
2	\$205,900.00	2.77%	0	\$0.00	NA
2	\$173,750.00	2.33%	0	\$0.00	NA
1	\$98,500.00	1.32%	0	\$0.00	NA
1	\$85,500.00	1.15%	0	\$0.00	NA
1	\$105,000.00	1.41%	0	\$0.00	NA
1	\$99,495.32	1.34%	0	\$0.00	NA
1	\$100,000.00	1.34%	0	\$0.00	NA
1	\$85,000.00	1.14%	0	\$0.00	NA
2	\$199,448.20	2.68%	0	\$0.00	NA
1	\$100,500.00	1.35%	0	\$0.00	NA
1	\$96,000.00	1.29%	0	\$0.00	NA
1	\$95,000.00	1.28%	0	\$0.00	NA
1	\$93,297.06	1.25%	0	\$0.00	NA
1	\$91,800.00	1.23%	0	\$0.00	NA
3	\$274,783.00	3.69%	0	\$0.00	NA
1	\$109,219.82	1.47%	0	\$0.00	NA
1	¢105 (00 00	1.42%		\$0.00	NA
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1       \$99,601.89         1       \$107,570.04         1       \$109,064.07         1       \$101,100.00         1       \$105,976.41         1       \$100,000.00         1       \$93,000.00         1       \$86,100.00         1       \$92,400.00         2       \$205,900.00         2       \$173,750.00         1       \$98,500.00         1       \$98,500.00         1       \$99,495.32         1       \$100,000.00         2       \$199,448.20         1       \$100,500.00         1       \$96,000.00         1       \$91,800.00         3       \$274,783.00	1       \$99,601.89       1.34%         1       \$107,570.04       1.44%         1       \$109,064.07       1.46%         1       \$101,100.00       1.36%         1       \$105,976.41       1.42%         1       \$100,000.00       1.34%         1       \$93,000.00       1.25%         1       \$93,000.00       1.42%         1       \$92,400.00       1.24%         2       \$205,900.00       2.77%         2       \$173,750.00       2.33%         1       \$98,500.00       1.32%         1       \$99,495.32       1.34%         1       \$105,000.00       1.41%         2       \$199,448.20       2.68%         1       \$100,500.00       1.35%         1       \$96,000.00       1.29%         1       \$95,000.00       1.28%         1       \$91,800.00       1.23%         3       \$274,783.00       3.69%         1       \$109,219.82       1.47%	1       \$99,601.89       1.34%       0         1       \$107,570.04       1.44%       0         1       \$109,064.07       1.46%       0         1       \$101,100.00       1.36%       0         1       \$105,976.41       1.42%       0         1       \$93,000.00       1.25%       0         1       \$93,000.00       1.25%       0         1       \$93,000.00       1.42%       0         1       \$93,000.00       1.24%       0         1       \$92,400.00       1.24%       0         2       \$205,900.00       2.77%       0         2       \$173,750.00       2.33%       0         1       \$98,500.00       1.32%       0         1       \$98,500.00       1.32%       0         1       \$105,000.00       1.41%       0         1       \$99,495.32       1.34%       0         1       \$100,500.00       1.34%       0         1       \$96,000.00       1.28%       0         1       \$96,000.00       1.28%       0         1       \$95,000.00       1.28%       0         1	1         \$99,601.89         1.34%         0         \$0.00           1         \$107,570.04         1.44%         0         \$0.00           1         \$109,064.07         1.46%         0         \$0.00           1         \$101,100.00         1.36%         0         \$0.00           1         \$105,976.41         1.42%         0         \$0.00           1         \$100,000.00         1.34%         0         \$0.00           1         \$93,000.00         1.25%         0         \$0.00           1         \$93,000.00         1.25%         0         \$0.00           1         \$93,000.00         1.25%         0         \$0.00           1         \$94,000.00         1.42%         0         \$0.00           1         \$92,400.00         1.24%         0         \$0.00           2         \$205,900.00         2.77%         0         \$0.00           2         \$173,750.00         2.33%         0         \$0.00           1         \$98,500.00         1.32%         0         \$0.00           1         \$105,000.00         1.41%         0         \$0.00           1         \$99,495.32         1.3

NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	1	\$93,730.58	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	0	\$0.00	NA
R P FUNDING, INC	1	\$90,000.00	1.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0	\$0.00	NA
ROUNDBANK	1	\$88,825.00	1.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0	\$0.00	NA
SFMC, LP	1	\$98,400.00	1.32%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$218,100.00	2.93%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$102,880.00	1.38%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00				NA
WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	1	\$82,170.84	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31%	0	\$0.00	NA
Total		76	\$7,444,824.55	100%	2	\$175,901.42	
		لا		<u> </u>	الله	<u> </u>	<u> </u>
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31			\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0	\$0.00	NA
	CASHCALL INC	1	\$154,401.73	5.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25		0		
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00	10.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32%	0	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29%	0	\$0.00	NA
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78%	0	\$0.00	NA
	SUPREME LENDING	1	\$348,809.23	11.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21%	0	\$0.00	NA
Total		15	\$3,006,132.21	100%	0	\$0.00	
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38%	0	\$0.00	NA
	HEARTLAND BANK	6		33.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$144,776.75	5.93%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18%	0	\$0.00	NA

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Total		18	\$2,441,971.31	100%	0	\$0.00	
3138WA5Y9	FIRST HAWAIIAN BANK	1	\$129,900.00	0.32%	0	\$0.00	NA
	1ST MARINER BANK	1	\$113,885.56	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58			· ·	NA
	AEA FEDERAL CREDIT UNION	1	\$137,264.10		1 1	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00			·	
	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93			·	
	ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	. , ,			,	
<u> </u>	AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$121,670.43			·	
<u> </u>	BANCORPSOUTH BANK	1	\$140,000.00				1 1
	BANK IOWA	1	\$144,723.03	1		,	1 1
<u> </u>	BANK MUTUAL	1	\$114,837.96				1 1
	BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	_	·	NA
	BAXTER CREDIT UNION	1	\$142,830.00		1 1	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$258,985.50			·	
	BUSEY BANK,	2	\$265,800.00			·	1
	CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA
		1	\$117,833.74	0.29%	0	\$0.00	NA

	TENNIAL BANK, A PORATION						
CEN UNI	TRAL MINNESOTA CREDIT ON	1	\$146,000.00	0.36%	0	\$0.00	NA
CEN	TURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA
	G MORTGAGE, INC. DBA G FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA
CO-0 UNI	OP SERVICES CREDIT ON	1	\$127,819.64	0.32%	0	\$0.00	NA
COA UNI	STAL FEDERAL CREDIT ON	2	\$271,400.00	0.67%	0	\$0.00	NA
COB	ALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA
	MUNITY AMERICA DIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA
COR	TRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA
CRE	DIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA
	COVER HOME LOANS, INC., ELAWARE CORPORATION	1	\$127,969.44	0.32%	0	\$0.00	NA
	LAR BANK, FEDERAL INGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA
DOR	AL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA
EMF UNI	OWER FEDERAL CREDIT	6	\$798,500.00	1.97%	0	\$0.00	NA
ENT	FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	EL MORTGAGE VICING, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA
	T BANK D/B/A FIRST BANK RTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	0	\$0.00	NA
FIRS	T BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA
	ST CITIZENS BANK AND ST COMPANY, INC.	8	\$1,073,369.51	2.65%	0	\$0.00	NA
FIRS	T COUNTY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRS	T FEDERAL BANK	1	\$146,500.00				NA
	T FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA
	T FEDERAL SAVINGS IK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA
	T GUARANTY MORTGAGE PORATION	1	\$144,100.00	0.36%	0	\$0.00	NA
	T INDEPENDENT BANK, A PORATION	1	\$119,827.61	0.3%	0	\$0.00	NA
FIRS	ST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA
	T NATIONAL BANK SKA	2	\$274,600.00				
	T NATIONAL BANK OF ANGO	1	\$110,000.00	0.27%	0	\$0.00	NA
FIRS	T PLACE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA

FIRST SECURITY BANK	2	\$243,212.61	0.6%	0	\$0.00	NA
FIRST STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$385,290.88	0.95%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	0	\$0.00	NA
GECU	5	\$646,474.28	1.6%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$138,000.00				
GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72%	1	\$147,096.96	NA
KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$269,388.60	0.66%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28%	0	\$0.00	NA
METRO CREDIT UNION	1	\$132,657.05	0.33%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31%	0	\$0.00	NA
	5	\$689,600.00	1.7%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,447.35	0.35%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	0	\$0.00	NA
NORTHVIEW BANK	1	\$131,000.00	0.32%	0	\$0.00	NA
ORIENTAL BANK	5	\$541,052.74	1		1	1
ORNL FEDERAL CREDIT UNION	J 1	\$140,000.00		1 1		1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$873,908.32		0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA
PLANTERS BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$124,823.88				
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96				
PULASKI BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
RABOBANK, N.A.	1	\$138,200.00		-	· ·	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00			·	
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$134,000.00	0.33%	0	\$0.00	NA
	1	\$114,588.31			\$0.00	

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$645,657.62	1.59%	0	\$0.00	NA
RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA
S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$607,028.73				
SHEA MORTGAGE INC.	2	\$277,300.00		0		NA
SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA
SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$129,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA
THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%		\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$121,600.00				NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA

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1

\$118,000.00

0.29%

0

\$0.00

NA

TOWER FEDERAL CREDIT

UNION

	ONION				—'	<b></b>	·'
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00				
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2%	0	\$0.00	NA
Total		315	\$40,517,054.31	100%	1	\$147,096.96	<u> </u>
		$\Box$	<b></b>	<u> </u>	$\sqcup$	<u> </u>	<b></b>
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00			+ 0.00	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00			+	NA
<u> </u>	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK		\$60,000.00	0.12%	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA

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AMERICAN FINANCIAL NETWORK INC	1	\$208,500.00	0.42%	0	\$0.00	NA
AMERICAN FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA
·	1	\$103,408.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL		·			·	
ASSOCIATION	6	\$1,208,906.33	2.42%	0	\$0.00	NA
AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA
BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA
CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA
	NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC.  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANKERS TRUST COMPANY  BAXTER CREDIT UNION  BAY EQUITY LLC  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CASHCALL INC  CENTRAL TRUST BANK  CITIZENS 1ST BANK-TYLER,TX  CITIZENS BANK  CITIZENS FIRST BANK  COBALT MORTGAGE, INC.  COLUMBUS UNITED FEDERAL  CREDIT UNION  COLUMBUS UNITED FEDERAL  CREDIT UNION  COMMERCIAL TRUST CO.  COMMONWEALTH  MORTGAGE, LLC  CONTINENTAL HOME LOANS INC.	NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC.  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANKERS TRUST COMPANY  BAXTER CREDIT UNION  BAY EQUITY LLC  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CASHCALL INC  CENTRAL TRUST BANK  CITIZENS IST BANK  CITIZENS IST BANK  CITIZENS FIRST BANK  COBALT MORTGAGE, INC.  COLUMBIS UNITED FEDERAL CREDIT UNION  COMMONWEALTH MORTGAGE, LLC  CONTINENTAL HOME LOANS INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	NETWORK, INC.	NETWORK, INC.	NETWORK, INC.	NETWORK, INC.

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%	0	\$0.00	NA
DIME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%			NA
DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$224,833.24			·	
ELEVATIONS CREDIT UNION	3	\$487,200.00				NA
EMPIRE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00			,	
ERIE FEDERAL CREDIT UNION	1	\$159,600.00				
ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$204,750.00	0.41%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18	0.41%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$63,600.00	0.13%			NA
FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	0	\$0.00	NA
FIRST PLACE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19	0.14%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82%	0	\$0.00	NA
FIRSTBANK	1	\$63,100.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$309,300.00	0.62%			NA
FIRSTRUST BANK	1	\$177,500.00	0.36%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00	0.24%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$88,840.00	0.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00	0.57%	0	\$0.00	NA
FREMONT BANK	7	\$1,292,579.00	2.59%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$116,685.46	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$403,000.00	0.81%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$375,986.29	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$584,000.00	1.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$402,500.00	0.81%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$248,000.00	0.5%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$73,798.24	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA
HOMETOWN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA
	1	\$214,000.00	0.43%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	IOWA STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$188,100.00	0.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00		0	\$0.00	NA
	LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$104,211.06				NA
	LOGIX FEDERAL CREDIT UNION	1	\$198,500.00				NA
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$144,723.83			7 0 0 0	NA
	MARQUETTE BANK	1	\$84,700.00			·	NA
	MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$175,000.00	0.35%	0	\$0.00	NA
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MASSACHUSETTS CORPORATION						
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0	\$0.00	NA
MORTGAGENETWORK	1	\$95,000.00			\$0.00	NA
MOUND CITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	0	\$0.00	NA
OAK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA
ORIENTAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,500.00				
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00		0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72%	0	\$0.00	NA
PEOPLES SECURITY BANK& TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	0	\$0.00	NA
POST COMMUNITY CREDIT	1	\$154,000.00	0.31%	0	\$0.00	NA

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UNION						
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	0	\$0.00	NA
PSECU	2	\$279,146.40	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00		0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00				NA
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27				NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	2	\$415,500.00	0.83%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$90,000.00		0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$219,500.00				NA
STIFEL BANK & TRUST	1	\$233,721.00	0.47%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00				NA
SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
THE BANK OF CANTON	1	\$299,900.10	0.6%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00				NA
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	0	\$0.00	NA

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	4	\$806,800.00	1.37%	0	\$0.00	NA
	207	Ψ+2,200,500.00				
WORKERS CREDIT UNION	287					
	1 1					
	1					
UNION	2	·				
WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CREDIT	^	·				
	1					
	1	†				
·	1	1				
EMPLOYEES CREDIT UNION	1	\$68,350.00				
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
UNION, A FEDERAL CREDIT UNION	1	\$84,143.08				
VALLEY BANK	1	\$132,631.76	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5				\$0.00	N.A
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	N/
UNION HOME MORTGAGE	1	\$248,350.00	0.5%	0	\$0.00	N.
TWO RIVERS BANK AND	1	\$129,150.00	0.26%	0	\$0.00	N.
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$134,000.00	0.27%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$140,000.00	0.28%	0	\$0.00	N.
TOWN AND COUNTRY BANC	1	\$358,000.00	0.72%	0	\$0.00	N
TINKER FEDERAL CREDIT	2	\$265,000.00	0.53%	0	\$0.00	N.
THE SOUTHERN CREDIT	1	\$191,000.00	0.38%	0	\$0.00	N.
THE NORTHUMBERLAND	1	\$74,100.00	0.15%	0	\$0.00	N.
THE NATIONAL BANK OF	1	\$315,000.00	0.63%	0	\$0.00	N/
THE LENDING COMPANY, INC.	1	\$294,000.00	0.59%	0	\$0.00	N.A
	THE NATIONAL BANK OF WAUPUN  THE NORTHUMBERLAND NATIONAL BANK  THE SOUTHERN CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN AND COUNTRY BANK MIDWEST  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TWO RIVERS BANK AND TRUST  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE  VALLEY BANK  VERMONT FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WELLS FARGO BANK, N.A.  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION	THE NATIONAL BANK OF WAUPUN  THE NORTHUMBERLAND NATIONAL BANK  THE SOUTHERN CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN AND COUNTRY BANK MIDWEST  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TWO RIVERS BANK AND TRUST  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE  VALLEY BANK  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  1  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WELLS FARGO BANK, N.A.  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL CREDIT UNION  WISCONSIN BANK AND TRUST  1  WOOD & HUSTON BANK  1  WORKERS' CREDIT UNION  1  287	THE NATIONAL BANK OF WAUPUN  THE NORTHUMBERLAND	THE NATIONAL BANK OF WAUPUN	THE NATIONAL BANK OF WAUPUN  THE NORTHUMBERLAND NATIONAL BANK  THE SOUTHERN CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE COMPANY, DBA AMERICU UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HOME MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON BANK, NA.  WELLS FARGO BANK, NA.  WESTERRA CREDIT UNION WESTER BANK, NA. WELLS FARGO BANK, NA. WELLS FARGO BANK WORKERS' CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CRED	THE NATIONAL BANK OF WAUPUN  THE NORTHUMBERLAND NATIONAL BANK  THE SOUTHERN CREDIT UNION  INKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TWO RIVERS BANK AND TRUST  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  VALLEY BANK VERMONT FEDERAL CREDIT UNION HORE CREDIT UNION 0.26%  UNITED WHOLESALE MORTGAGE  VALLEY BANK VERMONT FEDERAL CREDIT UNION HORE CREDIT UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HORE SALE WALLEY BANK VERMONT FEDERAL CREDIT UNION A SALE UNION VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WESTERRA CREDIT UNION  WEBSTER BANK, N.A.  WESTERRA CREDIT UNION  WEBSTER BANK, N.A.  WESTERRA CREDIT UNION  WEBSTER BANK, N.A.  WESTERRA CREDIT UNION  WESTERRA MORTGAGE, INC.  WINGS FINANCIAL CREDIT UNION  WISCONSIN BANK AND TRUST  \$145,000.00  0.18%  \$0.00  WORKERS' CREDIT UNION  1 \$243,553,550  1.07%  0 \$0.00  WORKERS' CREDIT UNION  1 \$840,000.00  0.18%  0 \$0.00  WORKERS' CREDIT UNION  1 \$90,000.00  0.18%  0 \$0.00  0.18%  0 \$0.00  0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
I	BANK OF AKRON	2	\$435,000.00	0.74%	0	\$0.00	NA
F	BANK OF ENGLAND	1	\$350,088.37	0.59%	0	\$0.00	NA
F	BERKSHIRE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT JNION	8	\$2,448,700.00	4.15%	0	\$0.00	NA
(	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$806,000.00	1.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS NC.	5	\$1,270,775.00	2.15%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,600.00	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT JNION	1	\$273,980.00	0.46%	0	\$0.00	NA
E	ENVOY MORTGAGE, LTD.	2	\$722,544.48	1.23%	0	\$0.00	NA
E	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0	\$0.00	NA
E	EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA
	FIRST AMERICAN NTERNATIONAL BANK	11	\$4,140,500.00	7.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$312,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0	\$0.00	NA
F	FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0	\$0.00	NA
F	FIRST NIAGARA BANK, N.A.	2	\$533,453.90	0.9%	0	\$0.00	NA
F	FIRST REPUBLIC BANK	1	\$304,500.00	0.52%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,091,400.00	1.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,350.00	0.53%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$652,600.00	1.11%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, NC.	1	\$187,758.00	0.32%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0	\$0.00	NA
		1	\$285,640.17	0.48%	0	\$0.00	NA

GUARANTEED HOME MORTGAGE COMPANY, INC.						
GUARANTEED RATE, INC.	2	\$832,925.49	1.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	19	\$4,725,790.38				NA
HUDSON VALLEY FEDERAL CREDIT UNION	23	\$5,682,284.28	9.64%			
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.59%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,121,814.00	1.9%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	\$454,000.00	0.77%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,058,977.00	1.8%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33%	0	\$0.00	NA
NCB, FSB	1	\$284,607.34	0.48%	0	\$0.00	NA
NJ LENDERS CORP	2	\$707,800.00	1.2%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$408,000.00	0.69%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	. 4	\$1,383,000.00	2.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43%	0	\$0.00	NA
RUSHMORE	1	\$403,967.34	0.69%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$695,100.00	1.18%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$373,906.97	0.63%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91%	0	\$0.00	NA

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	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	, ,,-		0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	Ψου .,σσσισσ			'	NA
Total		190	\$58,970,190.80	100%	0	\$0.00	<u> </u>
					Ш		<u> </u>
3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$108,000.00			,	
	3 RIVERS FEDERAL CU	1	\$102,600.00				
360 MORTGAGE GROUP, LLC 3RD FED BANK	1	\$88,000.00					
		1	\$108,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA
	ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48			·	
<u> </u>	ALLIANT BANK	1	\$89,500.00			·	
<u> </u>	ALLIED MORTGAGE GROUP	2	· ' '			·	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	, ,			·	
<u> </u>	AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA
ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA
BANCFIRST	2	\$175,000.00	0.17%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$197,745.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$489,050.00			\$0.00	NA

BANK FORWARD	1	\$105,774.07	0.1%	0	\$0.00	NA
BANK MUTUAL	4	\$398,850.00	0.39%	0		NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$99,000.00	0.1%			NA
BANK OF SULLIVAN	1	\$90,000.00	0.09%	0		NA
BANK OF THE CASCADES	1	\$104,000.00	0.1%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$108,000.00	0.11%	0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0	\$0.00	NA
BAY EQUITY LLC	1	\$96,766.50	0.1%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
BETTER BANKS	1	\$99,000.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA
BROADWAY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA
BUSEY BANK,	1	\$88,000.00	0.09%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.						
CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	H	,	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%		,	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	0	\$0.00	NA
CENTENNIAL BANK	1	\$93,600.00	0.09%		·	NA
CENTRAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%		,	
CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%		,	NA
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%			NA
CENTRAL TRUST BANK	1	\$93,350.50	0.09%	-	\$0.00	
CENTREBANK	1	\$93,600.00	0.09%			NA
CENTRUE BANK	1	\$100,000.00	0.1%			
CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$100,500.00	0.1%			
CHEMICAL BANK	3	\$301,400.00	0.3%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%		,	
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	
CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA
	1	\$105,447.11	0.1%	0	\$0.00	NA

CO-OP SERVICES CREDIT UNION						ļ 
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%		·	
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%		·	
COMMERCE STATE BANK	1	\$91,500.00	0.09%	-		
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%			
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%		7 - 1 - 1	
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	-		NA
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%		\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA
COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19%	0	\$0.00	NA
CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0		
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$95,000.00	0.09%			
	2	\$195,100.00	0.19%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66				
DESERT SCHOOLS FEDERA CREDIT UNION	L 11	\$1,090,825.15	1.08%	0	\$0.00	NA
DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	1	\$89,250.00	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	Е 3	\$299,750.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRU	ST 4	\$393,480.00	0.39%	0	\$0.00	NA
DUPACO COMMUNITY CRE UNION	DIT 2	\$205,000.00	0.2%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	NA
EAGLE BANK & TRUST CO MO	OF 1	\$86,388.66	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNIO	N 1	\$103,000.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CRED	IT 1	\$103,550.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNI	ON 1	\$109,012.00	0.11%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$97,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 5	\$495,615.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC I SUPREME LENDING	DBA 2	\$191,125.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURG MORTGAGE COMPANY, A WASHINGTON CORPORATI	1	\$84,886.54	0.08%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA
	2	\$196,825.00	0.19%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$91,000.00	0.09%	0	\$0.00	NA

COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19%	0	\$0.00	NA
FIRST OPTION BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	7	\$683,561.00	0.68%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$87,875.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	0	\$0.00	NA
FIRSTAR BANK	1	\$96,250.00	0.1%		\$0.00	NA
FIRSTBANK	1	\$90,000.00	0.09%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66%	0	\$0.00	NA
FIRT NATIONAL BANK	1	\$108,900.00	0.11%	0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$308,353.96	0.31%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1%	0	\$0.00	NA

FRANDSEN BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	TAT A
		Ψ>>,σσσισσ	0.1 /0	0	\$0.00	NA
FREMONT BANK	2	\$192,900.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$107,910.00	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	0	\$0.00	NA
GECU	2	\$186,200.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$190,100.00	0.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$88,350.00	0.09%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$207,650.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA
GREEN BELT BANK & TRUST	1	\$93,600.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$97,600.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	0	\$0.00	NA
GUARANTY BANK & TRUST CO	) 1	\$88,000.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$101,063.68	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	′ I I	\$93,575.78	0.09%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	0	\$0.00	NA
	1	\$86,565.00				

HOMETRUST MORTGAGE COMPANY						
HORIZON BANK, N.A.	8	\$804,620.00	0.8%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	0	\$0.00	NA
IBMSECU	1	\$94,750.00	0.09%	0	\$0.00	NA
ICON CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	6	\$552,525.00	0.55%	1	\$85,086.72	NA
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09%	0	\$0.00	NA
ISU CREDIT UNION	2	\$200,870.00	0.2%	0	\$0.00	NA
IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA
JOHNSON BANK	1	\$101,900.00	0.1%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00				
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA
LIBERTY BANK	1	\$85,000.00				
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LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA
MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
METROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1%	0	\$0.00	NA
MID PENN BANK	2	\$186,000.00	0.18%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%	0	\$0.00	NA
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1	\$105,300.00	0.1%	0	\$0.00	NA
5	\$475,300.00	0.47%	0	\$0.00	NA
2	\$202,000.00	0.2%	0	\$0.00	NA
5	\$477,500.00	0.47%	0	\$0.00	
2	\$183,500.00	0.18%	0	\$0.00	NA
2	\$210,600.00		0		NA
1	\$100,800.00	0.1%	0	\$0.00	NA
1	\$98,400.00	0.1%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
7	\$698,905.00	0.69%	0	\$0.00	NA
1	\$106,900.00	0.11%	0	\$0.00	NA
1	\$101,000.00	0.1%	0	\$0.00	NA
1	\$101,650.00	0.1%	0	\$0.00	NA
1	\$95,124.57	0.09%	0	\$0.00	NA
2	\$200,579.90	0.2%	0	\$0.00	NA
1	\$91,878.85	0.09%	0	\$0.00	NA
1	\$100,727.40	0.1%	0	\$0.00	NA
1	\$88,995.00	0.09%	0	\$0.00	NA
4	\$386,876.00	0.38%	0	\$0.00	NA
1	\$108,500.00	0.11%	0	\$0.00	NA
2	\$180,900.00	0.18%	0	\$0.00	NA
1	\$90,300.00	0.09%	0	\$0.00	NA
2	\$205,394.00	0.2%	0	\$0.00	NA
2	\$210,000.00	0.21%	0	\$0.00	NA
1	\$89,482.01	0.09%	0	\$0.00	NA
1	\$98,000.00	0.1%	0	\$0.00	NA
	2 5 2 2 1 1 1 1 2 1 1 4 1 2 2	5 \$475,300.00 2 \$202,000.00 5 \$477,500.00 2 \$183,500.00 2 \$210,600.00 1 \$100,800.00 1 \$100,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,650.00 1 \$95,124.57 2 \$200,579.90 1 \$91,878.85 1 \$100,727.40 1 \$88,995.00 1 \$108,500.00 2 \$180,900.00 1 \$90,300.00 2 \$210,000.00 1 \$89,482.01	5       \$475,300.00       0.47%         2       \$202,000.00       0.2%         5       \$477,500.00       0.47%         2       \$183,500.00       0.18%         2       \$210,600.00       0.21%         1       \$100,800.00       0.1%         1       \$100,000.00       0.1%         1       \$106,900.00       0.11%         1       \$101,000.00       0.1%         1       \$101,650.00       0.1%         1       \$95,124.57       0.09%         2       \$200,579.90       0.2%         1       \$91,878.85       0.09%         1       \$100,727.40       0.1%         1       \$180,727.40       0.1%         1       \$188,995.00       0.09%         4       \$386,876.00       0.38%         1       \$108,500.00       0.11%         2       \$180,900.00       0.18%         1       \$90,300.00       0.09%         2       \$205,394.00       0.2%         2       \$210,000.00       0.21%         1       \$89,482.01       0.09%	5       \$475,300.00       0.47%       0         2       \$202,000.00       0.2%       0         5       \$477,500.00       0.47%       0         2       \$183,500.00       0.18%       0         2       \$210,600.00       0.21%       0         1       \$100,800.00       0.1%       0         1       \$100,000.00       0.1%       0         1       \$106,900.00       0.11%       0         1       \$101,000.00       0.1%       0         1       \$101,650.00       0.1%       0         1       \$95,124.57       0.09%       0         2       \$200,579.90       0.2%       0         1       \$100,727.40       0.1%       0         1       \$180,727.40       0.1%       0         4       \$386,876.00       0.38%       0         1       \$108,500.00       0.18%       0         2       \$180,900.00       0.18%       0         2       \$205,394.00       0.2%       0         2       \$210,000.00       0.21%       0         2       \$210,000.00       0.21%       0         1 <td>5         \$475,300.00         0.47%         0         \$0.00           2         \$202,000.00         0.2%         0         \$0.00           5         \$477,500.00         0.47%         0         \$0.00           2         \$183,500.00         0.18%         0         \$0.00           1         \$100,800.00         0.21%         0         \$0.00           1         \$98,400.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$106,900.00         0.1%         0         \$0.00           1         \$101,650.00         0.1%         0         \$0.00           1         \$101,650.00         0.1%         0         \$0.00           1         \$95,124.57         0.09%         0         \$0.00           1         \$91,878.85         0.09%         0         \$0.00           1         \$100,727.40         0.1%         0         \$0.00           1         \$188,995.00         0.09%         0         \$0.00           2         \$180,900.00         0.18%         0         \$0.00           2         \$180,900.00         0.18%</td>	5         \$475,300.00         0.47%         0         \$0.00           2         \$202,000.00         0.2%         0         \$0.00           5         \$477,500.00         0.47%         0         \$0.00           2         \$183,500.00         0.18%         0         \$0.00           1         \$100,800.00         0.21%         0         \$0.00           1         \$98,400.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$106,900.00         0.1%         0         \$0.00           1         \$101,650.00         0.1%         0         \$0.00           1         \$101,650.00         0.1%         0         \$0.00           1         \$95,124.57         0.09%         0         \$0.00           1         \$91,878.85         0.09%         0         \$0.00           1         \$100,727.40         0.1%         0         \$0.00           1         \$188,995.00         0.09%         0         \$0.00           2         \$180,900.00         0.18%         0         \$0.00           2         \$180,900.00         0.18%

OPPOI UNIO	RTUNITIES CREDIT N	1	\$105,704.17	0.1%	0	\$0.00	NA
ORIE	NTAL BANK	3	\$289,116.26	0.29%	0	\$0.00	NA
	FEDERAL CREDIT UNION			1 1	_	\$88,388.99	1
PACIF UNIO	FIC NW FEDERAL CREDIT N, 12106 NE MARX ET, PORTLAND, OR 97220	1	\$95,000.00				
	FIC POSTAL CREDIT	1	\$96,000.00	0.1%	0	\$0.00	) NA
LLC D	FIC UNION FINANCIAL, DBA CL	1	\$101,250.00	0.1%	0	\$0.00	NA
LLC D FUND	FIC UNION FINANCIAL, DBA CLEARVISION DING, A CALIFORNIA FED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	) NA
	FIC UNION FINANCIAL, CALIF	1	\$107,000.00	0.11%	0	\$0.00	) NA
UNIO		1	\$94,800.00	0.09%	0	\$0.00	) NA
	MOUNT EQUITY TGAGE LLC	1	\$92,100.00	0.09%	0	\$0.00	NA
	MOUNT RESIDENTIAL TGAGE GROUP, INC.	1	\$90,000.00	0.09%	0	\$0.00	) NA
PARTI UNIO	NERS FEDERAL CREDIT N	1	\$107,200.00	0.11%	0	\$0.00	NA
PEOP!	LES BANK	1	\$102,867.42	0.1%	0	\$0.00	NA NA
	LES BANK, A KANSAS PORATION	2	\$208,000.00	0.21%	0	\$0.00	) NA
PEOPI BANK	LES BANK, A STATE K	1	\$100,000.00	0.1%	0	\$0.00	) NA
	LES BANK, NATIONAL CIATION	2	\$190,200.00	0.19%	0	\$0.00	) NA
PEOP	LES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	) NA
PETE	FISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	0	\$0.00	) NA
	ACLE BANK OF SOUTH DLINA	1	\$104,000.00	0.1%	0	\$0.00	
PINN A MORT	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	11	\$1,115,061.28	1.1%	0	\$0.00	) NA
INC., A	ACLE MORTGAGE GROUP, A COLORADO PORATION	1	\$101,500.00	0.1%	0	\$0.00	) NA
AND I LAWS	EER BANK, ORGANIZED EXISTING UNDER THE S OF THE STATE OF JESOTA	1	\$85,000.00	0.08%	0	\$0.00	) NA
	NS COMMERCE BANK	1	\$106,850.00	0.11%	0	\$0.00	) NA
	ITERS BANK	1	\$94,000.00	1	_		
			<del></del>	<del></del>			

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42%	1	\$104,999.09	NA
POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	0	\$0.00	NA
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	0	\$0.00	NA
PROVIDENCE BANK	1	\$102,750.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$303,350.00	0.3%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA
RABOBANK, N.A.	2	\$184,000.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0		
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3	\$294,700.00	0.29%	0	\$0.00	NA
2	·		0		
1	\$101,000.00	0.1%	0	\$0.00	NA
3	\$278,338.54	0.28%	1	\$96,952.33	NA
3	\$283 200 00	0.28%	0	\$0.00	NA
1					
1	\$97,500.00	0.1%	0	\$0.00	NA
1	\$103,000.00	0.1%	0	\$0.00	NA
3	\$270,281.82	0.27%	0	\$0.00	NA
1	\$90,000.00	0.09%	0	\$0.00	NA
1	\$96,000.00	0.1%	0	\$0.00	NA
1	\$108,000.00	0.11%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
6	\$577,612.25	0.57%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$102,500.00	0.1%	0	\$0.00	NA
2	\$209,500.00	0.21%	0	\$0.00	NA
1	\$101,650.00	0.1%	0	\$0.00	NA
1	\$87,920.00	0.09%	0	\$0.00	NA
1	·		0	\$0.00	
1	\$100,000.00	0.1%	0	\$0.00	NA
2	\$210,450.00	0.21%	0	\$0.00	NA
17	\$1,647,500.00	1.63%	0	\$0.00	NA
1	\$93,600.00	0.09%	0	\$0.00	NA
1	\$98,772.70	0.1%	0	\$0.00	NA
2	\$188,000.00	0.19%	0	\$0.00	
3	\$311,700.00	0.31%	0	\$0.00	NA
1	\$90,000.00	0.09%	0	\$0.00	NA
1	\$100,800.00	0.1%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
	2 1 3 3 1 1 1 1 1 2 1 1 1 2 17	2 \$208,675.00 1 \$101,000.00 3 \$278,338.54 3 \$283,200.00 1 \$100,000.00 1 \$103,000.00 1 \$103,000.00 1 \$90,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$209,500.00 1 \$101,650.00 1 \$87,920.00 1 \$93,376.88 1 \$100,000.00 2 \$210,450.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00	2       \$208,675.00       0.21%         1       \$101,000.00       0.1%         3       \$278,338.54       0.28%         3       \$283,200.00       0.28%         1       \$100,000.00       0.1%         1       \$97,500.00       0.1%         1       \$103,000.00       0.1%         3       \$270,281.82       0.27%         1       \$90,000.00       0.09%         1       \$96,000.00       0.1%         1       \$108,000.00       0.1%         1       \$100,000.00       0.1%         1       \$100,000.00       0.1%         2       \$209,500.00       0.21%         1       \$101,650.00       0.1%         2       \$209,500.00       0.21%         1       \$100,000.00       0.1%         2       \$210,450.00       0.21%         1       \$1,647,500.00       1.63%         1       \$93,600.00       0.09%         1       \$93,600.00       0.19%         2       \$188,000.00       0.19%         3       \$311,700.00       0.31%         1       \$90,000.00       0.09%         1	2       \$208,675.00       0.21%       0         1       \$101,000.00       0.1%       0         3       \$278,338.54       0.28%       1         3       \$283,200.00       0.28%       0         1       \$100,000.00       0.1%       0         1       \$97,500.00       0.1%       0         1       \$103,000.00       0.1%       0         3       \$270,281.82       0.27%       0         1       \$99,000.00       0.09%       0         1       \$96,000.00       0.1%       0         1       \$108,000.00       0.1%       0         1       \$100,000.00       0.1%       0         1       \$100,000.00       0.1%       0         1       \$100,000.00       0.1%       0         1       \$101,650.00       0.1%       0         2       \$209,500.00       0.21%       0         1       \$93,376.88       0.09%       0         1       \$100,000.00       0.1%       0         2       \$210,450.00       0.21%       0         1       \$93,600.00       0.09%       0         1	2         \$208,675.00         0.21%         0         \$0.00           1         \$101,000.00         0.1%         0         \$0.00           3         \$278,338.54         0.28%         1         \$96,952.33           3         \$283,200.00         0.28%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$97,500.00         0.1%         0         \$0.00           1         \$103,000.00         0.1%         0         \$0.00           3         \$270,281.82         0.27%         0         \$0.00           1         \$96,000.00         0.1%         0         \$0.00           1         \$108,000.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           1         \$100,000.00         0.1%         0         \$0.00           2         \$2299,500.00         0.

	OUTHPOINT FEDERAL REDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA
	PACE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA
<b>—</b>	PIRITBANK, A CORPORATION	1	\$105,304.72	0.1%		·	
	PRATT SAVINGS AND LOAN	1	\$103,200.00		0		NA
ST	ΓANDARD MORTGAGE CORP	1	\$89,200.00		0		NA
	ΓANDARD PACIFIC						
M	ORTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA
ST	ΓΑΤΕ BANK OF WATERLOO	1	\$85,500.00	0.08%	0	\$0.00	NA
ST	ΓATE SAVINGS BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
ST	ΓEARNS LENDING INC.	8	\$817,350.00	0.81%	0	\$0.00	NA
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	11	\$1,064,676.08	1.05%	0	\$0.00	NA
SI	ΓIFEL BANK & TRUST	1	\$97,400.00	0.1%	1	\$95,656.66	NA
	TOCK YARDS BANK & TRUST OMPANY	2	\$199,798.95	0.2%	0	\$0.00	NA
	ГОСКМАN BANK OF ONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA
SU	UMMIT CREDIT UNION	4	\$366,000.00	0.36%	0	\$0.00	NA
SU	UMMIT FUNDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA
	UN AMERICAN MORTGAGE OMPANY	1	\$101,500.00	0.1%	0	\$0.00	NA
	UN WEST MORTGAGE OMPANY, INC.	2	\$196,000.00	0.19%	0	\$0.00	NA
	UNRISE FAMILY CREDIT NION	1	\$90,200.00	0.09%	0	\$0.00	NA
	WBC MORTGAGE ORPORATION	15	\$1,475,322.54	1.46%	0	\$0.00	NA
	HE CITIZENS BANKICN OMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	HE FIRST NATIONAL BANK F DEERWOOD	1	\$106,000.00	0.1%	0	\$0.00	NA
ТІ	HE FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	HE GREENWOOD'S STATE	1	\$97,000.00	0.1%	0	\$0.00	NA
	ANK	1	Ψ21,000.00	0.170		ψ0.00	1 1/1
C	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	1	\$93,500.00	0.09%	0	\$0.00	NA
	HE HONESDALE NATIONAL ANK ISAOA	1	\$102,000.00	0.1%	0	\$0.00	NA
ТІ	HE MORTGAGE SOURCE, INC.	1	\$87,950.00	0.09%	0	\$0.00	NA
ТІ	HE NATIONAL BANK AND RUST COMPANY OF YCAMORE	2	\$198,665.00	0.2%	0	\$0.00	NA

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA
THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$191,700.00				
TOWN & COUNTRY BANK	1	\$85,000.00		0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$197,623.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA
UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA
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VALLEY NATIONAL BANK   2   \$202,273,91   0.2%   0   \$0.00   N   VALLEY STATE BANK   1   \$85,500.00   0.08%   0   \$0.00   N   N   VAN DYK MORTGAGE   CORPORATION, A   1   \$87,500.00   0.09%   0   \$0.00   N   VERITAS FUNDING, I.L.C   4   \$374,200.00   0.37%   0   \$0.00   N   VERITAS FUNDING, I.L.C   4   \$374,200.00   0.37%   0   \$0.00   N   VERITAS FUNDING, I.L.C   4   \$374,200.00   0.37%   0   \$0.00   N   VERITAS FUNDING, I.L.C   4   \$374,200.00   0.37%   0   \$0.00   N   VERITAS FUNDING, I.L.C   4   \$374,200.00   0.37%   0   \$0.00   N   VINDINA A FEDERAL CREDIT   1   \$90,000.00   0.09%   0   \$0.00   N   VINDINA FEDERAL CREDIT   1   \$90,000.00   0.09%   0   \$0.00   N   VILLAGE MORTGAGE   1   \$90,270.00   0.09%   0   \$0.00   N   VILLAGE MORTGAGE   1   \$90,270.00   0.09%   0   \$0.00   N   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   2   \$216,500.00   0.21%   0   \$0.00   N   VITEK MORTGAGE GROUP   W. J. BRADLEY MORTGAGE   CAPITAL, I.L.C., A DELAWARE   1   \$97,500.00   0.2%   0   \$0.00   N   WILLICK AND YOLK, INC   1   \$100,800.00   0.1%   0   \$0.00   N   WASHINGTON COUNTY BANK   1   \$104,500.00   0.1%   0   \$0.00   N   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$377,000.00   0.37%   0   \$0.00   N   WASTERSTONE MORTGAGE   6   \$587,190.00   0.09%   0   \$0.00   N   WESTER SANK, N.A.   3   \$299,202.46   0.3%   0   \$0.00   N   WESTER SANK, N.A.   3   \$299,202.46   0.3%   0   \$0.00   N   WESTER SANK   1   \$86,850.00   0.09%   0   \$0.00   N   WESTER SANK   1   \$86,850.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER NUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER NUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$1   \$90,250.00   0.09%   0   \$0.00   N   WESTER SUN FEDERAL   \$							
VALLEY NATIONAL BANK   2   \$202,273,91   0.2%   0   \$0.00   N   VALLEY STATE BANK   1   \$85,500.00   0.08%   0   \$0.000   N   VAN DYK MORTGAGE   CORPORATION, A   1   \$87,500.00   0.09%   0   \$0.000   N   VERTAS FUNDING, LLC   4   \$374,200.00   0.37%   0   \$0.00   N   VERTAS FUNDING, LLC   4   \$374,200.00   0.37%   0   \$0.00   N   VERMONT FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   1   \$90,000.00   0.09%   0   \$0.00   N   VILLAGE MORTGAGE   1   \$90,270.00   0.09%   0   \$0.00   N   VILLAGE MORTGAGE   1   \$90,270.00   0.09%   0   \$0.00   N   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   VITEK MORTGAGE GROUP   VI.J BRADLEY MORTGAGE   2   \$216,500.00   0.21%   0   \$0.00   N   VITEK MORTGAGE GROUP   VI.J BRADLEY MORTGAGE   CAPITAL LLC., A DELAWARE   LIMITED LIABILITY COMPANY   VI.J BRADLEY MORTGAGE   CAPITAL LLC., A DELAWARE   1   \$97,500.00   0.1%   0   \$0.00   N   WASHINGTON COUNTY BANK   1   \$100,800.00   0.1%   0   \$0.00   N   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$377,000.00   0.37%   0   \$0.00   N   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$377,000.00   0.37%   0   \$0.00   N   WASTENSTONE MORTGAGE   6   \$887,190.00   0.9%   0   \$0.00   N   WESTEV SANK   1   \$80,850.00   0.09%   0   \$0.00   N   WESTEV SANK   1   \$80,850.00   0.1%   0   \$0.00   N   WESTEV SANK   1   \$80,850.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%   0   \$0.00   N   WESTERN SUN FEDERAL   1   \$90,250.00   0.09%	VALLEY BANK AND TRUST CO	O. 1	\$98,800.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE   CORPORATION   A   1   S87,500.00   0.09%   0   \$0.00   N	VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA
CORPORATION   A   CORPORATION   CORPORATION	VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	CORPORATION, A	1	\$87,500.00	0.09%	0	\$0.00	NA
VERMONT FEDERAL CREDIT		4	¢274 200 00	0.270	_	Φ0.00	NT A
UNION, A FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE 1 \$90,270.00 0.09% 0 \$0.00 N  VISIONBANK A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 \$90,000.00 0.27% 0 \$0.00 N  WESTBURY BANK 1 \$90,000.00 0.17% 0 \$0.00 N  WESTBURY BANK 1 \$90,000.00 0.37% 0 \$0.00 N  WESTBURY BANK 1 \$90,000.00 0.37% 0 \$0.00 N  WESTERN SUN FEDERAL 1 \$90,000.00 0.09% 0 \$0.00 N  WESTERN SUN FEDERAL 1 \$90,000.00 0.09% 0 \$0.00 N  WESTSTAR MORTGAGE, INC 0.380,000 0.17% 0 \$0.00 N  WESTSTAR MORTGAGE, INC 0.380,000 0.09% 0 \$0.00 N  WESTSTAR MORTGAGE, INC 0.380,000 0.09% 0 \$0.00 N  WESTSTAR MORTGAGE, INC 0.380,000 0.09% 0 \$0.00 N  WESTERN SUN FEDERAL 1 \$90,250.00 0.09% 0 \$0.00 N  WESTERN SUN FEDERAL 1 \$90,000.00 0.09% 0 \$0.00 N  WESTERN SUN FEDERAL 1 \$90,250.00 0.09% 0 \$0.00 N  WESTERN SUN FEDER		4	\$374,200.00	0.37%	0	\$0.00	NA
CREDIT UNION	UNION, A FEDERAL CREDIT	1	\$90,000.00	0.09%	0	\$0.00	NA
VISIONBANK A CORPORATION   1 \$109,600.00		as 1	\$105,857.22	0.1%	0	\$0.00	NA
VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   VITEK MORTGAGE GROUP   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   2 \$203,750.00   0.2%   0 \$0.00   N   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   1 \$97,500.00   0.1%   0 \$0.00   N   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   1 \$97,500.00   0.1%   0 \$0.00   N   LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC   1 \$100,800.00   0.1%   0 \$0.00   N   WASHINGTON COUNTY BANK   1 \$104,500.00   0.1%   0 \$0.00   N   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4 \$377,000.00   0.37%   0 \$0.00   N   WATERSTONE MORTGAGE   6 \$587,190.00   0.58%   0 \$0.00   N   WEBSTER BANK, N.A.   3 \$299,202.46   0.3%   0 \$0.00   N   WESTBURY BANK   1 \$80,000.00   0.09%   0 \$0.00   N   WESTBURY BANK   1 \$80,850.00   0.09%   0 \$0.00   N   WESTBURY BANK   1 \$80,850.00   0.09%   0 \$0.00   N   WESTERN SUN FEDERAL   1 \$90,250.00   0.09%   0 \$0.00   N   WESTERN SUN FEDERAL   1 \$90,250.00   0.09%   0 \$0.00   N   WESTSTAR MORTGAGE, INC   1 \$108,000.00   0.11%   0 \$0.00   N   WESTSTAR MORTGAGE, INC   1 \$108,000.00   0.11%   0 \$0.00   N   WIGHTA FALLS TEACHERS   FEDERAL CREDIT UNION   1 \$99,863.61   0.1%   0 \$0.00   N   WINGS FINANCIAL CREDIT   1 \$94,139.29   0.09%   0 \$0.00   N   WINGS FINANCIAL CREDIT   1 \$94,139.29   0.09%   0 \$0.00   N   WISCONSIN BANK AND TRUST   2 \$194,700.00   0.19%   0 \$0.00   N   WOOD & HUSTON BANK   1 \$104,983.00   0.1%   0 \$0.00   N   WOOD & HUSTON BANK   1 \$104,983.00   0.1%   0 \$0.00   N   WOOD & HUSTON BANK   1 \$104,983.00   0.1%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N   WR STARKEY MORTGAGE, ILP.   1 \$95,500.00   0.09%   0 \$0.00   N	VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA
INDUSTRIES GROUP, INC. DBA	VISIONBANK A CORPORATION	N 1	\$109,600.00	0.11%	0	\$0.00	NA
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   1 \$97,500.00   0.1%   0 \$0.00   N	INDUSTRIES GROUP, INC. DBA	A 2	\$216,500.00	0.21%	0	\$0.00	NA
CAPITAL LLC. A DELAWARE   1   \$97,500.00   0.1%   0   \$0.00   N	CAPITAL, LLC., A DELAWARE		\$203,750.00	0.2%	0	\$0.00	NA
WASHINGTON COUNTY BANK   1 \$104,500.00	CAPITAL LLC. A DELAWARE	1 Y	\$97,500.00	0.1%	0	\$0.00	NA
WASHINGTON STATE   EMPLOYEES CREDIT UNION   4 \$377,000.00   0.37%   0 \$0.00   N	WALLICK AND VOLK, INC	1	\$100,800.00	0.1%	0	\$0.00	NA
EMPLOYEES CREDIT UNION         4         \$377,000.00         0.37%         0         \$0.00         N           WATERSTONE MORTGAGE CORPORATION         6         \$587,190.00         0.58%         0         \$0.00         N           WEBSTER BANK, N.A.         3         \$299,202.46         0.3%         0         \$0.00         N           WEOKIE CREDIT UNION         1         \$90,000.00         0.09%         0         \$0.00         N           WESTBURY BANK         1         \$86,850.00         0.09%         0         \$0.00         N           WESTBY CO-OP CREDIT UNION         1         \$106,875.00         0.11%         0         \$0.00         N           WESTCONSIN CREDIT UNION         1         \$90,250.00         0.28%         0         \$0.00         N           WESTSTAR MORTGAGE, INC         1         \$108,000.00         0.11%         0         \$0.00         N           WICHITA FALLS TEACHERS FEDERAL CREDIT UNION         1         \$98,863.61         0.1%         0         \$0.00         N           WINGS FINANCIAL CREDIT UNION         1         \$94,139.29         0.09%         0         \$0.00         N           WISCONSIN BANK AND TRUST         2         \$194,700.00         0.19%<	WASHINGTON COUNTY BANK	X 1	\$104,500.00	0.1%	0	\$0.00	NA
CORPORATION  WEBSTER BANK, N.A.  3 \$299,202.46		4	\$377,000.00	0.37%	0	\$0.00	NA
WEOKIE CREDIT UNION   1   \$90,000.00   0.09%   0   \$0.00   N		6	\$587,190.00	0.58%	0	\$0.00	NA
WESTBURY BANK	WEBSTER BANK, N.A.	3	\$299,202.46	0.3%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION         1         \$106,875.00         0.11%         0         \$0.00         N           WESTCONSIN CREDIT UNION         3         \$284,325.00         0.28%         0         \$0.00         N           WESTERN SUN FEDERAL CREDIT UNION         1         \$90,250.00         0.09%         0         \$0.00         N           WESTSTAR MORTGAGE, INC         1         \$108,000.00         0.11%         0         \$0.00         N           WHITAKER BANK, INC.         1         \$87,773.02         0.09%         0         \$0.00         N           WICHITA FALLS TEACHERS FEDERAL CREDIT UNION         1         \$98,863.61         0.1%         0         \$0.00         N           WINGS FINANCIAL CREDIT UNION         1         \$94,139.29         0.09%         0         \$0.00         N           WISCONSIN BANK AND TRUST         2         \$194,700.00         0.19%         0         \$0.00         N           WOOD & HUSTON BANK         1         \$104,983.00         0.1%         0         \$0.00         N           WR STARKEY MORTGAGE, LP.         1         \$95,500.00         0.09%         0         \$0.00         N	WEOKIE CREDIT UNION	1	\$90,000.00				NA
WESTCONSIN CREDIT UNION   3   \$284,325.00   0.28%   0   \$0.00   N	WESTBURY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION         1         \$90,250.00         0.09%         0         \$0.00         N           WESTSTAR MORTGAGE, INC         1         \$108,000.00         0.11%         0         \$0.00         N           WHITAKER BANK, INC.         1         \$87,773.02         0.09%         0         \$0.00         N           WICHITA FALLS TEACHERS FEDERAL CREDIT UNION         1         \$98,863.61         0.1%         0         \$0.00         N           WINGS FINANCIAL CREDIT UNION         1         \$94,139.29         0.09%         0         \$0.00         N           WISCONSIN BANK AND TRUST         2         \$194,700.00         0.19%         0         \$0.00         N           WOOD & HUSTON BANK         1         \$104,983.00         0.1%         0         \$0.00         N           WR STARKEY MORTGAGE, LIP.         1         \$95,500.00         0.09%         0         \$0.00         N	WESTBY CO-OP CREDIT UNIO	N 1	\$106,875.00	0.11%	0	\$0.00	NA
CREDIT UNION   1   \$90,250.00   0.09%   0   \$0.00   N	WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	0	\$0.00	NA
WHITAKER BANK, INC.         1         \$87,773.02         0.09%         0         \$0.00         N           WICHITA FALLS TEACHERS FEDERAL CREDIT UNION         1         \$98,863.61         0.1%         0         \$0.00         N           WINGS FINANCIAL CREDIT UNION         1         \$94,139.29         0.09%         0         \$0.00         N           WISCONSIN BANK AND TRUST         2         \$194,700.00         0.19%         0         \$0.00         N           WOOD & HUSTON BANK         1         \$104,983.00         0.1%         0         \$0.00         N           WR STARKEY MORTGAGE, LLP.         1         \$95,500.00         0.09%         0         \$0.00         N		1	\$90,250.00	0.09%	0	\$0.00	NA
WICHITA FALLS TEACHERS   1   \$98,863.61   0.1%   0   \$0.00   N	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WISCONSIN BANK AND TRUST  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP.  LD S98,863.61  0.1%  994,139.29  0.09%  0  \$0.00  N   WHITAKER BANK, INC.	1	\$87,773.02	0.09%	0	\$0.00	NA	
UNION		1	\$98,863.61	0.1%	0	\$0.00	NA
WOOD & HUSTON BANK         1         \$104,983.00         0.1%         0         \$0.00         N           WR STARKEY MORTGAGE, LLP.         1         \$95,500.00         0.09%         0         \$0.00         N		1	\$94,139.29	0.09%	0	\$0.00	NA
WR STARKEY MORTGAGE, 1 \$95,500.00 0.09% 0 \$0.00 N	WISCONSIN BANK AND TRUS	T 2	\$194,700.00	0.19%	0	\$0.00	NA
LLP. 1 \$95,500.00 0.09% 0 \$0.00 N	WOOD & HUSTON BANK	1	\$104,983.00	0.1%	0	\$0.00	NA
1 \$108,525.27 0.11% 0 \$0.00 N		1	\$95,500.00	0.09%	0	\$0.00	NA
		1	\$108,525.27	0.11%	0	\$0.00	NA

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Eugai Filling. F	EDENAL NATIONAL WORTGAGE ASS	OCIA	TION FAMINE IV	IAL - I UI	11117	ADS-13G/A	!
	WRIGHT-PATT CREDIT UNION, INC.			 			
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1%	0	\$0.00	NA
	YADKIN BANK	3	\$290,272.84	0.29%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00				
	Unavailable	2	\$197,750.00	0.11%	0	\$0.00	NA
Total		1,034	\$100,980,951.00	1			1 1
		<u> </u>	<u> </u>	<u> </u>	Ш		<u> </u>
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	1			1 1
<u> </u>	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00			·	
<u> </u>	AFFILIATED BANK.	1	\$108,950.00	0.18%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY		1	\$109,500.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2					
	ALLIANCE BANK	_1	\$95,000.00	0.15%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00				
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	_2	\$185,800.00	1			1 1
	AMERICA FIRST FEDERAL CREDIT UNION	3					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00			·	
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA

ANCHORBANK, FSB	1	\$105	,400.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT	Γ   1	\$104	,000.00	0.17%	0	\$0.00	NA
UNION		\$104	,000.00	0.17%	U	\$0.00	NA
ASSEMBLIES OF GOD CR	REDIT 1	\$99	,750.00	0.16%	0	\$0.00	NA
UNION		Ψ	,,,,,,,,,,	0.1070		ψσ.σσ	1111
ASSOCIATED BANK NAT	TIONAL 18	\$1,802	2,198.53	2.93%	0	\$0.00	NA
ASSOCIATION	4 GE						
ATLANTIC BAY MORTGA GROUP, LLC	AGE 2	\$198	,673.58	0.32%	0	\$0.00	NA
AUBURNBANK	1	\$100	,100.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC		1	,000.00			·	NA NA
BANCFIRST	2		5,368.98				NA NA
BANCO SANTANDER PR	1		0,500.90	1		·	NA NA
BANCORPSOUTH BANK	5	1	5,100.00				NA NA
BANK FIRST NATIONAL	1	1	5,200.00				NA NA
BANK MIDWEST, ORGAN	MZED	\$103	,200.00	0.1770		φυ.υυ	INA
AND EXISTING UNDER T		\$88	3,000.00	0.14%	0	\$0.00	NA
LAWS OF THE STATE OF		ΨΟΟ	,,000.00	0.1 170		ψο.σσ	1 1/1 1
BANK OF HAWAII	1	\$100	0,000.00	0.16%	0	\$0.00	NA
BANK OF LITTLE ROCK	1	Φ0.5	, 000 00	0.150/		ΦΩ ΩΩ	NIA
MORTGAGE CORPORAT	ION	\$95	5,000.00	0.15%	0	\$0.00	NA
BANK OF MILTON	1	\$100	,000.00	0.16%	0	\$0.00	NA
BANK OF NORTH CAROL	LINA 1	\$95	,870.69	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$186	,560.00	0.3%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$100	,000.00	0.16%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$90	,250.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BAN	NKING 2	\$189	,610.33	0.31%	0	\$0.00	NA
CORP.							
BANK SNB, NATIONAL	1	\$88	3,800.00	0.14%	0	\$0.00	NA
ASSOCIATION	,				0	·	
BANKNEWPORT	1	1	5,000.00				
BANNER BANK	11	1	,155.00				NA
BAY EQUITY LLC		\$105	5,000.00	0.17%	0	\$0.00	NA
BENCHMARK COMMUNI	ITY 2	\$192	2,859.91	0.31%	0	\$0.00	NA
BANK							
BLACKHAWK BANK BLACKHAWK COMMUN	ITV	\$94	,400.00	0.15%	0	\$0.00	NA
CREDIT UNION	1111 1	\$95	,600.00	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BA	NK 1	\$99	,750.00	0.16%	0	\$0.00	NA
BLUCURRENT CREDIT U		\$88	3,200.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CR	REDIT   1	\$106	5,855.86	0.17%	0	\$0.00	NA
UNION							
BORDER STATE BANK	1	\$90	,874.62	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	· · · · · · · · · · · · · · · · · · ·	\$191	,000.00	0.31%	0	\$0.00	NA
BUSEY BANK,	1	\$105	,350.00	0.17%	0	\$0.00	NA

CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA
CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAG	Е, 3	\$278,100.00		0		
CENTRAL TRUST BANK	1	\$91,800.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPAN	Y 3	\$291,050.00	0.47%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$107,200.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNIO	N 1	\$93,077.27	0.15%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$191,400.00	0.31%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	0		NA
COMMUNITYONE BANK, N.A. A CORPORATION	, 2	\$201,400.00	0.33%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA

1	\$99,000.00	0.16%	0	\$0.00	NA
1	\$95,000.00	0.15%	0	\$0.00	NA
1	\$101,250.00	0.16%	0	\$0.00	NA
1	\$101,000.00	0.16%	0	\$0.00	NA
1	\$87,500.00	0.14%	0	\$0.00	NA
1	\$99,868.31	0.16%	0	\$0.00	NA
1	\$108,000.00	0.18%	0	\$0.00	NA
1	\$108,000.00	0.18%	0	\$0.00	NA
9	\$890,758.47	1.45%	0	\$0.00	NA
1	\$99,750.00	0.16%	0	\$0.00	NA
4	\$390,977.64	0.64%	0	\$0.00	NA
1	\$87,000.00	0.14%	0	\$0.00	NA
1	\$107,000.00	0.17%	0	\$0.00	NA
1	\$106,400.00	0.17%	0	\$0.00	NA
1	\$85,500.00	0.14%	0	\$0.00	NA
2	\$192,125.00	0.31%	0	\$0.00	NA
2			0	\$0.00	NA
2	\$200,500.00	0.33%	0	\$0.00	NA
1	\$88,350.00	0.14%	0	\$0.00	NA
A 2	\$185,390.00	0.3%	0	\$0.00	NA
2	\$198,800.00	0.32%	0	\$0.00	NA
1	\$89,000.00	0.14%	0	\$0.00	NA
1	\$88,500.00	0.14%	0	\$0.00	NA
1	\$93,000.00	0.15%	0	\$0.00	NA
1	\$96,000.00	0.16%	0	\$0.00	NA
5	\$489,370.00	0.8%	1	\$87,409.18	NA
L 1	\$90,250.00	0.15%	0	\$0.00	NA
1	\$85,000.00	0.14%	0	\$0.00	NA
1	\$88,161.39	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$101,250.00 1 \$101,000.00 1 \$87,500.00 1 \$99,868.31 1 \$108,000.00 1 \$108,000.00 1 \$199,750.00 4 \$390,977.64 1 \$87,000.00 1 \$106,400.00 1 \$106,400.00 2 \$192,125.00 2 \$187,910.00 2 \$187,910.00 2 \$187,910.00 2 \$198,800.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$89,000.00 1 \$88,500.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$96,000.00 1 \$96,000.00	1 \$95,000.00 0.15% 1 \$101,250.00 0.16% 1 \$101,000.00 0.16% 1 \$87,500.00 0.14% 2 1 \$99,868.31 0.16% 1 \$108,000.00 0.18% 1 \$108,000.00 0.18% 1 \$99,758.47 1.45% 1 \$99,750.00 0.16% 1 \$87,000.00 0.16% 1 \$107,000.00 0.17% 1 \$106,400.00 0.17% 1 \$85,500.00 0.14% 2 \$192,125.00 0.31% 2 \$192,125.00 0.31% 2 \$187,910.00 0.31% 2 \$187,910.00 0.31% 2 \$188,350.00 0.14% 4 2 \$185,390.00 0.32% 1 \$88,350.00 0.14% 1 \$88,350.00 0.14% 1 \$93,000.00 0.15% 1 \$93,000.00 0.15% 1 \$93,000.00 0.16% 5 \$489,370.00 0.16% 5 \$489,370.00 0.16%	1 \$95,000.00 0.15% 0 1 \$101,250.00 0.16% 0 1 \$101,000.00 0.16% 0 1 \$87,500.00 0.14% 0 1 \$108,000.00 0.18% 0 1 \$108,000.00 0.18% 0 1 \$108,000.00 0.18% 0 1 \$99,750.00 0.16% 0 1 \$87,000.00 0.16% 0 1 \$87,000.00 0.16% 0 1 \$87,000.00 0.16% 0 1 \$87,000.00 0.17% 0 1 \$106,400.00 0.17% 0 1 \$85,500.00 0.14% 0 2 \$192,125.00 0.31% 0 2 \$187,910.00 0.31% 0 2 \$187,910.00 0.33% 0 1 \$88,350.00 0.14% 0 2 \$198,800.00 0.32% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0	1

FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$200,100.00	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$286,350.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA

FIRST NATIONA	L BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST NATIONA	L BANK AND	1	\$07.750.00	0.169	0	¢0.00	
TRUST COMPAN	VY	1	\$97,750.00	0.16%	0	\$0.00	NA
FIRST NATIONA	L BANK FOX	1	\$06.700.00	0.16%	0	\$0.00	NT A
VALLEY		1	\$96,700.00	0.10%	U	\$0.00	NA
FIRST NATIONA	L BANK OF ST	3	\$281,185.46	0.46%	0	\$0.00	NA
LOUIS		3	φ401,103.40	0.40%	U	\$0.00	INA
FIRST NATIONA	L BANK OF	1	\$104,000.00	0.17%	0	\$0.00	NA
TRENTON		1	Ψ10π,000.00	0.1770	U	φυ.υυ	11/1
FIRST NATIONA	,						l
ORGANIZED AN		1	\$91,920.00	0.15%	0	\$0.00	NA
UNDER THE LAY		1	, : -, : = 0.00	1,12,70	Ĭ	70.00	1
UNITED STATES	i i				$\vdash$		
FIRST NORTHER	AN CREDIT	1	\$95,000.00	0.15%	0	\$0.00	NA
UNION	AA MODEC 1 CE						
FIRST OKLAHON	i i	2	\$200,000.00			· ·	NA NA
FIRST PLACE BA		2	\$208,635.00	0.34%	0	\$0.00	NA
FIRST PLACE BA	· · · · · · · · · · · · · · · · · · ·	4	¢01 500 00	0.150	_	ф0 00	I 18.T.4
SUBSIDIARY OF	IALWEK	1	\$91,500.00	0.15%	U	\$0.00	NA
BANCORP, INC. FIRST REPUBLIC	TRANK	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC		1	·			·	NA NA
		1	\$109,250.00			· · ·	
FIRST SECURITY	i i	1	\$96,000.00				NA NA
FIRST SOUTHEA		1	\$86,000.00	0.14%	0	\$0.00	NA
FIRST STATE BA		1	\$85,000.00	0.14%	0	\$0.00	NA
MORTGAGE COL		1	·				
FIRST STATE BA		1	\$104,800.00	0.17%	0	\$0.00	NA
FIRST STATE BA	AIN OF	1	\$86,000.00	0.14%	0	\$0.00	NA
FIRST UNITED B	ANK AND	-+			$\vdash$		
TRUST COMPAN		2	\$208,890.00	0.34%	0	\$0.00	NA
FIRST WESTERN		$\dashv$			$\vdash$		<u> </u>
TRUST, A CORPO		1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS			<u> </u>		$\vdash$		
TRUST COMPAN		2	\$185,000.00	0.3%	0	\$0.00	NA
FIRSTBANK	. =	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BA	NK. N A	6	\$613,418.00			1	NA NA
FIRSTRUST BAN		1	\$109,450.00				NA NA
FISHER NATION		1	\$109,430.00			1	NA NA
FORUM CREDIT		2	\$102,040.00				NA NA
FOUNTAIN CITY			·				
INC.	TOTALINO,	1	\$91,800.00	0.15%	0	\$0.00	NA
FRANKENMUTH	CREDIT						
UNION		2	\$200,640.00	0.33%	0	\$0.00	NA
FREMONT BANK	ζ	1	\$97,500.00	0.16%	0	\$0.00	NA
GATEWAY FUNI		1	\$107,900.00				NA NA
DIVERSIFIED MO		1	ψ107,200.00	0.10 /0		Ψ0.00	11/1
•							

1	\$104,500.00	0.17%	0	\$0.00	NA
1	\$109,800.00	0.18%	0	\$0.00	NA
2	\$186,400.00	0.3%	0	\$0.00	NA
1	\$99,750.00	0.16%	0	\$0.00	NA
2	\$192,500.00				
1	\$106,662.52				
2	\$176,000.00	0.29%	0	\$0.00	NA
1	\$95,685.00		0	\$0.00	NA
3	\$280,727.00		0	\$0.00	NA
1	\$85,000.00				
2	\$189,960.00	0.31%	0	\$0.00	NA
1	\$93,530.00	0.15%	0	\$0.00	NA
1	\$108,720.00				
1	\$98,400.00		0		
2	\$210,300.00	0.34%	0	\$0.00	NA
1	\$94,775.00				
1	\$99,920.00	0.16%	0	\$0.00	NA
1	\$94,000.00	0.15%	0	\$0.00	NA
1	\$100,200.00	0.16%	0	\$0.00	NA
1	\$92,019.75	0.15%	0	\$0.00	NA
1	\$90,300.00	0.15%	0	\$0.00	NA
1	\$105,464.07	0.17%	0	\$0.00	NA
1	\$102,466.37	0.17%	0	\$0.00	NA
5	\$487,826.05	0.79%	0	\$0.00	NA
1	\$94,877.72	0.15%	0	\$0.00	NA
1	\$98,551.00	0.16%	0	\$0.00	NA
1	\$97,724.04	0.16%	0	\$0.00	NA
2	\$203,295.78	0.33%	0	\$0.00	NA
2	\$193,600.00	0.31%	0	\$0.00	NA
1	\$103,920.00	0.17%	0	\$0.00	NA
4	\$383,691.00				
1	\$100,000.00	0.16%	0	\$0.00	NA
	1 2 1 2 1 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$109,800.00 2 \$186,400.00 1 \$99,750.00 2 \$192,500.00 1 \$106,662.52 2 \$176,000.00 1 \$95,685.00 3 \$280,727.00 1 \$85,000.00 1 \$93,530.00 1 \$108,720.00 1 \$98,400.00 2 \$210,300.00 1 \$94,775.00 1 \$99,920.00 1 \$94,775.00 1 \$99,920.00 1 \$94,000.00 1 \$100,200.00 1 \$92,019.75 1 \$90,300.00 1 \$105,464.07 1 \$105,464.07 1 \$105,466.37 5 \$487,826.05 1 \$94,877.72 1 \$98,551.00 1 \$97,724.04 2 \$203,295.78 2 \$193,600.00 1 \$103,920.00 4 \$383,691.00	1       \$109,800.00       0.18%         2       \$186,400.00       0.3%         1       \$99,750.00       0.16%         2       \$192,500.00       0.31%         1       \$106,662.52       0.17%         2       \$176,000.00       0.29%         1       \$95,685.00       0.16%         3       \$280,727.00       0.46%         1       \$85,000.00       0.14%         2       \$189,960.00       0.15%         1       \$93,530.00       0.15%         1       \$93,530.00       0.15%         1       \$94,720.00       0.18%         1       \$94,775.00       0.15%         1       \$94,775.00       0.15%         1       \$94,000.00       0.16%         1       \$94,000.00       0.16%         1       \$94,000.00       0.16%         1       \$90,300.00       0.15%         1       \$102,466.37       0.17%         1       \$94,877.72       0.15%         1       \$94,877.72       0.15%         1       \$94,877.72       0.15%         1       \$94,877.72       0.15%         1 <td< td=""><td>1 \$109,800.00 0.18% 0 2 \$186,400.00 0.3% 0 1 \$99,750.00 0.16% 0 2 \$192,500.00 0.31% 0 1 \$106,662.52 0.17% 0 2 \$176,000.00 0.29% 0 1 \$95,685.00 0.16% 0 3 \$280,727.00 0.46% 0 1 \$85,000.00 0.14% 0 2 \$189,960.00 0.15% 0 1 \$108,720.00 0.18% 0 1 \$98,400.00 0.16% 0 2 \$210,300.00 0.34% 0 1 \$94,775.00 0.15% 0 1 \$99,920.00 0.16% 0 1 \$94,000.00 0.15% 0 1 \$99,920.00 0.16% 0 1 \$99,920.00 0.16% 0 1 \$92,019.75 0.15% 0 1 \$90,300.00 0.15% 0 1 \$100,200.00 0.16% 0 1 \$92,019.75 0.15% 0 1 \$90,300.00 0.15% 0 1 \$90,300.00 0.15% 0 1 \$9105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$94,877.72 0.15% 0 1 \$94,877.72 0.15% 0 1 \$94,877.72 0.15% 0 1 \$97,724.04 0.16% 0 2 \$203,295.78 0.33% 0 2 \$193,600.00 0.31% 0 1 \$103,920.00 0.17% 0 4 \$383,691.00 0.62% 0</td><td>1       \$109,800.00       0.18%       0       \$0.00         2       \$186,400.00       0.3%       0       \$0.00         1       \$99,750.00       0.16%       0       \$0.00         2       \$192,500.00       0.31%       0       \$0.00         1       \$106,662.52       0.17%       0       \$0.00         2       \$176,000.00       0.29%       0       \$0.00         1       \$95,685.00       0.16%       0       \$0.00         2       \$189,960.00       0.14%       0       \$0.00         1       \$85,000.00       0.14%       0       \$0.00         2       \$189,960.00       0.31%       0       \$0.00         1       \$93,530.00       0.15%       0       \$0.00         1       \$93,530.00       0.15%       0       \$0.00         1       \$94,000.00       0.16%       0       \$0.00         1       \$94,775.00       0.15%       0       \$0.00         1       \$94,000.00       0.15%       0       \$0.00         1       \$94,000.00       0.15%       0       \$0.00         1       \$92,019.75       0.15%       0</td></td<>	1 \$109,800.00 0.18% 0 2 \$186,400.00 0.3% 0 1 \$99,750.00 0.16% 0 2 \$192,500.00 0.31% 0 1 \$106,662.52 0.17% 0 2 \$176,000.00 0.29% 0 1 \$95,685.00 0.16% 0 3 \$280,727.00 0.46% 0 1 \$85,000.00 0.14% 0 2 \$189,960.00 0.15% 0 1 \$108,720.00 0.18% 0 1 \$98,400.00 0.16% 0 2 \$210,300.00 0.34% 0 1 \$94,775.00 0.15% 0 1 \$99,920.00 0.16% 0 1 \$94,000.00 0.15% 0 1 \$99,920.00 0.16% 0 1 \$99,920.00 0.16% 0 1 \$92,019.75 0.15% 0 1 \$90,300.00 0.15% 0 1 \$100,200.00 0.16% 0 1 \$92,019.75 0.15% 0 1 \$90,300.00 0.15% 0 1 \$90,300.00 0.15% 0 1 \$9105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$105,464.07 0.17% 0 1 \$94,877.72 0.15% 0 1 \$94,877.72 0.15% 0 1 \$94,877.72 0.15% 0 1 \$97,724.04 0.16% 0 2 \$203,295.78 0.33% 0 2 \$193,600.00 0.31% 0 1 \$103,920.00 0.17% 0 4 \$383,691.00 0.62% 0	1       \$109,800.00       0.18%       0       \$0.00         2       \$186,400.00       0.3%       0       \$0.00         1       \$99,750.00       0.16%       0       \$0.00         2       \$192,500.00       0.31%       0       \$0.00         1       \$106,662.52       0.17%       0       \$0.00         2       \$176,000.00       0.29%       0       \$0.00         1       \$95,685.00       0.16%       0       \$0.00         2       \$189,960.00       0.14%       0       \$0.00         1       \$85,000.00       0.14%       0       \$0.00         2       \$189,960.00       0.31%       0       \$0.00         1       \$93,530.00       0.15%       0       \$0.00         1       \$93,530.00       0.15%       0       \$0.00         1       \$94,000.00       0.16%       0       \$0.00         1       \$94,775.00       0.15%       0       \$0.00         1       \$94,000.00       0.15%       0       \$0.00         1       \$94,000.00       0.15%       0       \$0.00         1       \$92,019.75       0.15%       0

HOUSTON CAPITAL MORTGAGE						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
IBMSECU	1	\$99,100.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$107,610.19	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	2	\$185,000.00	0.3%	-	·	NA
INLANTA MORTGAGE INC	1	\$99,910.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$375,350.00	0.61%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$107,900.00	0.18%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$103,000.00	0.17%	0	\$0.00	NA

MAIN STREET BANK	1	\$103,200.00	0.17%	0	\$0.00	NA
MARINE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	. 1	\$102,600.00	0.17%	0	\$0.00	NA
MEMBER MORTGAGE SERVICES, LTD.	1	\$100,500.00	0.16%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA
MERCANTILE BANK	2	\$204,500.00	0.33%	0	\$0.00	NA
MERCHANTS BANK NATION ASSOCIATION	JAL 1	\$92,400.00				NA
MICHIGAN MUTUAL, INC.	2	\$185,123.72	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$280,500.00				NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00				NA
MIDWEST BANK OF WESTER	RN 1	\$90,000.00	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29%	0	\$0.00	NA
MISSOULA FEDERAL CREDI' UNION	Т 1	\$97,500.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	0	\$0.00	NA
MORTGAGE SERVICES III, LI	LC 1	\$104,362.39	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	0	\$0.00	NA
MORTGAGENETWORK	1	\$88,000.00	0.14%	0	\$0.00	NA
MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CRED UNION	OIT 1	\$91,320.00		0	\$0.00	NA
MOUNTAINONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LI	LC 3	\$298,894.00	0.49%	0	\$0.00	NA
NATIONAL BANK OF ARIZO A NATIONAL BANKING ASSOCIATION	NA,	\$90,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSA CITY	AS 3	\$296,550.00	0.48%	0	\$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	IK 2	\$178,600.00	0.29%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDIN CORPORATION	NG 1	\$89,100.00	0.14%	0	\$0.00	NA
	1	\$95,000.00	0.15%	0	\$0.00	NA

1	\$97,850.00	0.16%	0	\$0.00	NA
1	\$99,000.00	0.16%	0	\$0.00	NA
2	\$198,700.00	0.32%	0	\$0.00	NA
1	\$89,300.00			· ·	NA
1	\$100,000.00			· ·	NA
2	\$201,727.89				
1	\$87,000.00	0.14%	-	†	NA
1	\$90,250.00	0.15%	0	\$0.00	NA
1	\$86,500.00	0.14%	0	\$0.00	NA
2	\$210,050.00	0.34%	0	\$0.00	NA
2	\$190,400.00	0.31%	0	\$0.00	NA
1	\$98,000.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
1	\$102,462.75	0.17%	0	\$0.00	NA
1	\$105,000.00	0.17%	0	\$0.00	NA
3	\$295,850.00	0.48%	0	\$0.00	NA
1	\$109,552.23	0.18%	0	\$0.00	NA
1	\$90,000.00	0.15%	0	\$0.00	NA
1	\$109,000.00	0.18%	0	\$0.00	NA
1	\$92,000.00	0.15%	0	\$0.00	NA
1	\$90,000.00		$\vdash$		
5	\$528,920.00			,	
2	\$196,699.13	0.32%	0	\$0.00	NA
3	\$294,250.00				
1	\$92,000.00	0.15%	0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 5 2 2 1 1 1 1	1 \$99,000.00 2 \$198,700.00 1 \$89,300.00 1 \$100,000.00 2 \$201,727.89 1 \$87,000.00 1 \$90,250.00 1 \$90,250.00 2 \$210,050.00 2 \$190,400.00 1 \$100,000.00 1 \$102,462.75 1 \$105,000.00 1 \$109,552.23 1 \$90,000.00 1 \$109,000.00 1 \$109,000.00 1 \$92,000.00 1 \$92,000.00 2 \$196,699.13 3 \$294,250.00	1       \$99,000.00       0.16%         2       \$198,700.00       0.32%         1       \$89,300.00       0.15%         1       \$100,000.00       0.16%         2       \$201,727.89       0.33%         1       \$87,000.00       0.14%         1       \$90,250.00       0.15%         1       \$86,500.00       0.14%         2       \$210,050.00       0.34%         2       \$190,400.00       0.31%         1       \$100,000.00       0.16%         1       \$102,462.75       0.17%         1       \$105,000.00       0.17%         3       \$295,850.00       0.48%         1       \$109,000.00       0.15%         1       \$109,000.00       0.15%         1       \$90,000.00       0.15%         5       \$528,920.00       0.86%         2       \$196,699.13       0.32%         3       \$294,250.00       0.48%	1       \$99,000.00       0.16%       0         2       \$198,700.00       0.32%       0         1       \$89,300.00       0.15%       0         1       \$100,000.00       0.16%       0         2       \$201,727.89       0.33%       0         1       \$87,000.00       0.14%       0         1       \$90,250.00       0.15%       0         2       \$210,050.00       0.34%       0         2       \$190,400.00       0.31%       0         1       \$98,000.00       0.16%       0         1       \$100,000.00       0.16%       0         1       \$105,000.00       0.16%       0         1       \$105,000.00       0.17%       0         3       \$295,850.00       0.48%       0         1       \$109,552.23       0.18%       0         1       \$90,000.00       0.15%       0         1       \$90,000.00       0.15%       0         5       \$528,920.00       0.86%       0         2       \$196,699.13       0.32%       0         3       \$294,250.00       0.48%       0	1       \$99,000.00       0.16%       0       \$0.00         2       \$198,700.00       0.32%       0       \$0.00         1       \$89,300.00       0.15%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         2       \$201,727.89       0.33%       0       \$0.00         1       \$87,000.00       0.14%       0       \$0.00         1       \$90,250.00       0.15%       0       \$0.00         2       \$210,050.00       0.34%       0       \$0.00         2       \$190,400.00       0.34%       0       \$0.00         1       \$98,000.00       0.16%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$102,462.75       0.17%       0       \$0.00         1       \$105,000.00       0.17%       0       \$0.00         3       \$295,850.00       0.48%       0       \$0.00         1       \$109,000.00       0.15%       0       \$0.00         1       \$109,000.00       0.15%       0       \$0.00         1       \$92,000.00       0.15%       0

1	\$101,400.00	0.16%	0	\$0.00	NA
1	\$101,450.00	0.17%	0	\$0.00	NA
2	\$185,400.00	0.3%	0	\$0.00	NA
1	\$95,000.00	0.15%	0	\$0.00	NA
1	\$96,378.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
1	\$91,200.00	0.15%	0	\$0.00	NA
1	\$86,530.00	0.14%	0	\$0.00	NA
1	\$91,000.00	0.15%		·	NA
2	\$203,051.20	0.33%	0	\$0.00	NA
2	\$175,000.00	0.28%	0	\$0.00	NA
2	\$196,135.46	0.32%	0	\$0.00	NA
1	\$92,971.73	0.15%	0	\$0.00	NA
1	\$104,500.00	0.17%	0	\$0.00	NA
1	\$102,000.00	0.17%	0	\$0.00	NA
1	\$90,100.00	0.15%	0	\$0.00	NA
1	\$102,800.00	0.17%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
4	\$393,157.36	0.64%	0	\$0.00	NA
1	\$109,000.00	0.18%	0	\$0.00	NA
2	\$200,593.25	0.33%	0	\$0.00	NA
1	\$90,000.00	0.15%	0	\$0.00	NA
2	\$192,550.00	0.31%	0	\$0.00	NA
2	\$210,954.11	0.34%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
1	\$99,750.00	0.16%	0	\$0.00	NA
1	\$95,650.54	0.16%	0	\$0.00	NA
1	\$104,800.00	0.17%	0	\$0.00	NA
4	\$408,373.58	0.66%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,450.00 2 \$185,400.00 1 \$95,000.00 1 \$96,378.00 1 \$100,000.00 1 \$91,200.00 1 \$91,200.00 2 \$203,051.20 2 \$175,000.00 2 \$196,135.46 1 \$92,971.73 1 \$104,500.00 1 \$102,000.00 1 \$102,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$200,593.25 1 \$90,000.00 2 \$192,550.00 2 \$210,954.11 1 \$100,000.00 1 \$99,750.00 1 \$99,750.00	1       \$101,450.00       0.17%         2       \$185,400.00       0.3%         1       \$95,000.00       0.15%         1       \$96,378.00       0.16%         1       \$100,000.00       0.16%         1       \$91,200.00       0.15%         1       \$86,530.00       0.14%         1       \$91,000.00       0.15%         2       \$203,051.20       0.33%         2       \$175,000.00       0.28%         2       \$196,135.46       0.32%         1       \$104,500.00       0.17%         1       \$102,000.00       0.17%         1       \$102,000.00       0.17%         1       \$102,800.00       0.17%         1       \$100,000.00       0.16%         4       \$393,157.36       0.64%         1       \$109,000.00       0.15%         2       \$200,593.25       0.33%         1       \$90,000.00       0.15%         2       \$192,550.00       0.31%         2       \$210,954.11       0.34%         1       \$100,000.00       0.16%         1       \$99,750.00       0.16%         1	1       \$101,450.00       0.17%       0         2       \$185,400.00       0.3%       0         1       \$95,000.00       0.15%       0         1       \$96,378.00       0.16%       0         1       \$100,000.00       0.16%       0         1       \$91,200.00       0.15%       0         1       \$91,000.00       0.15%       0         2       \$203,051.20       0.33%       0         2       \$175,000.00       0.28%       0         2       \$196,135.46       0.32%       0         1       \$104,500.00       0.17%       0         1       \$102,000.00       0.17%       0         1       \$102,000.00       0.17%       0         1       \$100,000.00       0.15%       0         1       \$100,000.00       0.16%       0         2       \$200,593.25       0.33%       0         2       \$210,954.11       0.34%       0         1       \$99,000.00       0.16%       0         1       \$99,750.00       0.16%       0         1       \$99,750.00       0.16%       0         1 </td <td>1       \$101,450.00       0.17%       0       \$0.00         2       \$185,400.00       0.3%       0       \$0.00         1       \$95,000.00       0.15%       0       \$0.00         1       \$96,378.00       0.16%       0       \$0.00         1       \$91,200.00       0.15%       0       \$0.00         1       \$91,200.00       0.15%       0       \$0.00         1       \$91,000.00       0.15%       0       \$0.00         2       \$203,051.20       0.33%       0       \$0.00         2       \$175,000.00       0.28%       0       \$0.00         2       \$196,135.46       0.32%       0       \$0.00         1       \$92,971.73       0.15%       0       \$0.00         1       \$104,500.00       0.17%       0       \$0.00         1       \$102,000.00       0.17%       0       \$0.00         1       \$102,000.00       0.17%       0       \$0.00         1       \$100,000.00       0.15%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         2       \$200,593.25       0.33%       0</td>	1       \$101,450.00       0.17%       0       \$0.00         2       \$185,400.00       0.3%       0       \$0.00         1       \$95,000.00       0.15%       0       \$0.00         1       \$96,378.00       0.16%       0       \$0.00         1       \$91,200.00       0.15%       0       \$0.00         1       \$91,200.00       0.15%       0       \$0.00         1       \$91,000.00       0.15%       0       \$0.00         2       \$203,051.20       0.33%       0       \$0.00         2       \$175,000.00       0.28%       0       \$0.00         2       \$196,135.46       0.32%       0       \$0.00         1       \$92,971.73       0.15%       0       \$0.00         1       \$104,500.00       0.17%       0       \$0.00         1       \$102,000.00       0.17%       0       \$0.00         1       \$102,000.00       0.17%       0       \$0.00         1       \$100,000.00       0.15%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         2       \$200,593.25       0.33%       0

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SECURITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	2	\$200,613.55				NA
SIERRA PACIFIC MORTGAGE	1	\$99,445.97				NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12					NA
SIU CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$93,600.00				NA
SOLARITY CREDIT UNION	1	\$104,500.00				NA
SOMERSET TRUST COMPANY	1	\$96,900.00				NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00				NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	1	\$97,375.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,720.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$492,415.00	0.8%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$109,200.00		0		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,390.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$293,467.00	0.48%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$108,000.00				NA
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14%	0	\$0.00	NA

1	\$95,000.00	0.15%	0	\$0.00	N.T.A
		1 2.20 /0	U	\$0.00	NA
1	\$96,900.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
2	\$206,200.00	0.34%	0	\$0.00	NA
D 1			0	\$0.00	NA
1	\$88,000.00	0.14%	0	\$0.00	NA
1	\$92,000.00	0.15%	0	\$0.00	NA
2	\$195,800.00	0.32%	0	\$0.00	NA
1	\$96,800.00	0.16%	0	\$0.00	NA
2	\$192,500.00	0.31%	0	\$0.00	NA
2	\$211,127.71	0.34%	0	\$0.00	NA
Γ 1	\$86,815.00	0.14%	0	\$0.00	NA
1	\$87,970.00	0.14%	0	\$0.00	NA
K 4	\$369,000.00	0.6%	0	\$0.00	NA
1	\$99,865.29	0.16%	0	\$0.00	NA
1	\$97,000.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
1	\$92,000.00	0.15%	0	\$0.00	NA
2	\$187,000.00	0.3%	0	\$0.00	NA
8	\$787,344.00	1.28%	0	\$0.00	NA
9	\$901,979.20	1.47%	0	\$0.00	NA
1	\$90,000.00	0.15%	0	\$0.00	NA
1	\$102,000.00	0.17%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
A 1	\$84,885.51	0.14%	0	\$0.00	NA
4	\$380,950.00	0.62%	0	\$0.00	NA
1	\$108,000.00	0.18%	0	\$0.00	NA
	1 1 2 D 1 1 1 2 2 T 1 1 1 1 2 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$206,200.00 D 1 \$101,650.00 1 \$88,000.00 1 \$92,000.00 2 \$195,800.00 2 \$192,500.00 2 \$192,500.00 1 \$86,815.00 1 \$87,970.00 K 4 \$369,000.00 1 \$99,865.29 1 \$97,000.00 1 \$100,000.00 2 \$187,000.00 2 \$187,000.00 3 \$787,344.00 9 \$901,979.20 1 \$90,000.00 4 \$1\$84,885.51 4 \$380,950.00	1 \$100,000.00 0.16% 2 \$206,200.00 0.34% D 1 \$101,650.00 0.17% 1 \$88,000.00 0.14% 1 \$92,000.00 0.15% 2 \$195,800.00 0.32% 1 \$96,800.00 0.16% 2 \$192,500.00 0.31% 2 \$211,127.71 0.34% T 1 \$86,815.00 0.14% 1 \$87,970.00 0.14% K 4 \$369,000.00 0.6% 1 \$99,865.29 0.16% 1 \$97,000.00 0.16% 1 \$97,000.00 0.16% 1 \$92,000.00 0.16% 2 \$187,000.00 0.3% 8 \$787,344.00 1.28% 9 \$901,979.20 1.47% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% 4 \$190,000.00 0.15% 4 \$100,000.00 0.15% 4 \$100,000.00 0.15% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 4 \$100,000.00 0.16% 5 \$100,000.00 0.16%	1 \$96,900.00 0.16% 0 2 \$206,200.00 0.34% 0 1 \$101,650.00 0.17% 0 1 \$88,000.00 0.14% 0 1 \$92,000.00 0.15% 0 2 \$195,800.00 0.32% 0 1 \$96,800.00 0.16% 0 2 \$192,500.00 0.31% 0 2 \$192,500.00 0.31% 0 2 \$211,127.71 0.34% 0 1 \$86,815.00 0.14% 0 1 \$87,970.00 0.14% 0 1 \$99,865.29 0.16% 0 1 \$99,865.29 0.16% 0 1 \$99,865.29 0.16% 0 1 \$97,000.00 0.16% 0 1 \$97,000.00 0.16% 0 2 \$187,000.00 0.16% 0 2 \$187,000.00 0.15% 0 2 \$187,000.00 0.15% 0 3 \$787,344.00 1.28% 0 9 \$901,979.20 1.47% 0 4 \$100,000.00 0.16% 0 4 \$100,000.00 0.16% 0 4 \$380,950.00 0.62% 0	1 \$100,000.00 0.16% 0 \$0.00  2 \$206,200.00 0.34% 0 \$0.00  1 \$101,650.00 0.17% 0 \$0.00  1 \$88,000.00 0.14% 0 \$0.00  1 \$92,000.00 0.15% 0 \$0.00  2 \$195,800.00 0.32% 0 \$0.00  2 \$192,500.00 0.31% 0 \$0.00  2 \$192,500.00 0.31% 0 \$0.00  2 \$211,127.71 0.34% 0 \$0.00  1 \$86,815.00 0.14% 0 \$0.00  1 \$87,970.00 0.14% 0 \$0.00  K 4 \$369,000.00 0.6% 0 \$0.00  K 4 \$369,000.00 0.16% 0 \$0.00  1 \$99,865.29 0.16% 0 \$0.00  1 \$97,000.00 0.16% 0 \$0.00  2 \$187,000.00 0.16% 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00  2 \$187,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$187,000.00 0.15% 0 \$0.00  3 \$787,344.00 1.28% 0 \$0.00  4 \$99,000.00 0.16% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  2 \$187,000.00 0.15% 0 \$0.00  3 \$100,000 0.15% 0 \$0.00  4 \$380,950.00 0.16% 0 \$0.00  4 \$380,950.00 0.62% 0 \$0.00  4 \$380,950.00 0.62% 0 \$0.00

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9							
	UNITY BANK - FALL CREEK	1	\$91,665.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$89,400.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$97,600.00	0.16%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18%	0	\$0.00	NA
Total		628	\$61,467,578.05	100%	1	\$87,409.18	
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA

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ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38%	0	\$0.00	NA
ACOPIA, LLC	1	\$143,370.95	0.1%	0	\$0.00	NA
AFFILIATED MORTGAGE		·				
COMPANY	2	\$279,190.00	0.19%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08%	0	\$0.00	NA
ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08%	0	\$0.00	NA
ALLIANCE BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$416,583.00	0.28%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16%	0	\$0.00	NA
AMERICAN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$109,859.07	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09%	0	\$0.00	NA
AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09%	0	\$0.00	NA

	MERICAN SOUTHWEST ORTGAGE CORP.	3	\$384,393.00	0.26%	0	\$0.00	NA
AN	MERIFIRST FINANCIAL DRPORATION	2	\$258,210.00	0.17%	0	\$0.00	NA
	MERISERV FINANCIAL BANK	1	\$127,831.44	0.09%	0	\$0.00	NA
1	NCHORBANK, FSB	6	\$758,492.52	0.51%	0		NA
AN EN	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	2	\$258,700.00			\$0.00	NA
	RIZONA STATE CREDIT NION	3	\$379,674.65	0.25%	0	\$0.00	NA
	RKANSAS FEDERAL CREDIT NION	1	\$130,000.00	0.09%	0	\$0.00	NA
	SEMBLIES OF GOD CREDIT	1	\$120,000.00	0.08%	0	\$0.00	NA
	SOCIATED BANK NATIONAL SOCIATION	24	\$3,100,901.40	2.07%	0	\$0.00	NA
	SURANCE FINANCIAL ROUP, LLC.	1	\$125,826.41	0.08%	0	\$0.00	NA
	TORIA FEDERAL SAVINGS ND LOAN ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
	KIA FINANCIAL LLC DBA KIA HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA
АΣ	KIA FINANCIAL, LLC	2	\$282,807.89	0.19%	0	\$0.00	NA
BA	ACK BAY FUNDING	1	\$133,000.00	0.09%	0	\$0.00	NA
BA	ADGER BANK	1	\$131,100.00	0.09%	0	\$0.00	NA
$\mathbf{B}^{A}$	ANCFIRST	3	\$386,200.00	0.26%	0	\$0.00	NA
$\mathbf{B}$	ANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	0	\$0.00	NA
$\mathbf{B}$ A	NK MUTUAL	1	\$133,000.00	0.09%	0	\$0.00	NA
	NK OF ABBEVILLE AND UST COMPANY	1	\$112,720.00	0.08%	0	\$0.00	NA
BA	ANK OF ENGLAND	1	\$118,750.00	0.08%	0	\$0.00	NA
$\mathbf{B}$	NK OF HAWAII	2	\$254,000.00	0.17%	0	\$0.00	NA
	NK OF LITTLE ROCK ORTAGE CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA
	NK OF LITTLE ROCK ORTGAGE CORPORATION	1	\$139,401.00	0.09%	0	\$0.00	NA
BA	NK OF SULLIVAN	1	\$126,200.00	0.08%	0	\$0.00	NA
$\mathbf{B}A$	ANK OF THE CASCADES	1	\$123,900.00	0.08%	0	\$0.00	NA
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING DRP.	1	\$111,500.00	0.07%	0	\$0.00	NA
BA	NK OF WASHINGTON	1	\$120,000.00	0.08%	0	\$0.00	NA
	NKLINE MORTGAGE ORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
1	ANNER BANK	2	\$256,700.00	0.17%	0	\$0.00	NA
		3	\$371,199.81	0.25%	0		NA

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$352,250.00	0.23%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$125,900.00	1			
BENEFICIAL BANK	1	\$140,000.00	1	1 1		1 1
BERKSHIRE BANK	3	\$401,900.00	1	1		
BLACKHAWK BANK	_1	\$128,400.00	1	1		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,600.00				
BLUELEAF LENDING, LLC	1	\$144,222.00	0.1%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$122,750.00		0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$230,444.25	0.15%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$252,500.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$250,745.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$142,425.00	0.1%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$127,028.66	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$234,741.00	0.16%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$116,000.00	0.08%	1 1		
CAPAHA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
CASHCALL INC	2	\$270,000.00	0.18%	0	\$0.00	NA
CASHCALL, INC	1	\$112,947.65	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08%		·	NA
CELTIC BANK CORPORATION	1	\$115,500.00	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$134,400.00	1 1	0	\$0.00	NA
CENTRAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA

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CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
CENTREBANK	1	\$128,250.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	0	\$0.00	NA
CENTRUE BANK	1	\$123,200.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	0	\$0.00	
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	2	\$261,525.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$225,000.00			\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,400.00	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00			,	
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$132,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	0	\$0.00	NA

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COM	MUNITY TRUST BANK	5	\$688,900.00	0.46%	0	\$0.00	NA
COMI UNIO	MUNITYAMERICA CREDIT N	2	\$270,920.00	0.18%	0	\$0.00	NA
COM	MUNITYONE BANK, N.A., RPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA
	SUMER LOAN SERVICES,	1	\$137,600.00	0.09%	0	\$0.00	NA
	TINENTAL HOME LOANS	1	\$140,000.00	0.09%	0	\$0.00	NA
CONT	OUR MORTGAGE PORATION	1	\$116,000.00	0.08%	0	\$0.00	NA
	EPLUS FEDERAL CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA
CORN	NERSTONE HOME DING, INC.	4	\$507,644.00	0.34%	0	\$0.00	NA
	RUST MORTGAGE, INC	3	\$390,150.00	0.26%	0	\$0.00	NA
	ANTAGE CREDIT UNION	1	\$114,400.00			,	
	OIT UNION OF AMERICA	1	\$111,000.00				
	OIT UNION OF COLORADO	1	\$124,000.00			\$0.00	
	DIT UNION WEST	1	\$113,000.00				
	S KEYS BANK	1	\$111,200.00				
CROS	SCOUNTRY MORTGAGE, A CORPORATION	2	\$256,500.00				
CUSC	O MORTGAGE PORATION	2	\$279,890.00	0.19%	0	\$0.00	NA
DEER UNIO	E EMPLOYEES CREDIT N	4	\$467,828.61	0.31%	0	\$0.00	NA
	RT SCHOOLS FEDERAL DIT UNION	12	\$1,561,966.27	1.04%	0	\$0.00	NA
DFCU	FINANCIAL	3	\$349,600.00	0.23%	0	\$0.00	NA
DHCU UNIO	J COMMUNITY CREDIT N	1	\$112,000.00	0.07%	0	\$0.00	NA
DHI N LTD	MORTGAGE COMPANY	2	\$285,804.00	0.19%	0	\$0.00	NA
DHI N LTD.	MORTGAGE COMPANY,	2	\$271,592.00	0.18%	0	\$0.00	NA
	IOND RESIDENTIAL FGAGE CORPOR	1	\$120,000.00	0.08%	0	\$0.00	NA
	OVER HOME LOANS, INC., LAWARE CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA
CORF	PER & KRAMER MTG PDBA 1ST ADVANTAGE FGAGE	1	\$142,700.00	0.1%	0	\$0.00	NA
	JQUE BANK AND TRUST	4	\$517,240.00	0.35%	0	\$0.00	NA
	ACO COMMUNITY CREDIT	2	\$249,800.00				
	GE CREDIT UNION	1	\$126,805.00	0.08%	0	\$0.00	NA

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19%	0	\$0.00	NA
EMG MORTGAGE	1	\$111,118.00			· ·	1
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00				
ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$148,741.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$259,036.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	1	\$127,542.12	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	1	\$137,404.12	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$524,692.36	0.35%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,500.00	0.09%	0	\$0.00	NA

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FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A	1	+ 3,22 3.00	230770	J	40.00	1,11
FIDELITY BANK MORTGAGE, A	2	\$272,400.98	0.18%	0	\$0.00	NA
GEORGIA CHARTERED BANK		•				
FIRST ALLIANCE CREDIT	1	\$113,525.00	0.08%	0	\$0.00	NA
UNION	1	\$115,525.00	0.08%	U	\$0.00	INA
FIRST BANK D/B/A FIRST BANK	1	\$143,500.00	0.1%	0	\$0.00	NA
MORTGAGE	1	Ψ143,500.00	0.170	U	Ψ0.00	1 1/1
FIRST BANK D/B/A FIRST BANK	1	\$118,491.53	0.08%	0	\$0.00	NA
MORTGAGE, "GRANTEE"		. ,			·	
FIRST BANKERS TRUST	1	\$123,300.00	0.08%	0	\$0.00	NA
COMPANY, N.A. FIRST CALIFORNIA						
MORTGAGE COMPANY	4	\$481,400.00	0.32%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN	1					
SERVICES, INC.	3	\$356,850.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC.	2	\$284,909.87	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL		<b>4440.020.00</b>	0.00~	_	40.00	
CREDIT UNIO	1	\$119,920.00	0.08%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	¢1.42.500.00	0.10/	Λ	\$0.00	NI A
UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$135,375.00	0.09%	0	\$0.00	NA
UNION OF BELOIT	1	\$155,575.00	0.09 /0	U	\$0.00	IVA
FIRST COMMUNITY	5	\$612,660.00	0.41%	0	\$0.00	NA
MORTGAGE, INC.	3	ψ012,000.00	0.4170	Ü	Ψ0.00	1171
FIRST FARMERS &	1	\$125,750.00	0.08%	0	\$0.00	NA
MERCHANTS NATIONAL BANK		•			·	
FIRST FEDERAL BANK	4	\$538,000.00				1
FIRST FEDERAL BANK OF OHIO	2	\$259,350.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, A	2	\$250,075.00	0.17%	0	\$0.00	NA
CORPORATION						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK	1	\$143,794.40	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN		005000	0.1=::	_	40	
ANGELO	2	\$251,655.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF	1	·			·	
INDIANA	I	\$145,112.97	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$229,150.00	0.15%	0	\$0.00	NA

FIRST MIDWEST BAI	NK	1	\$116,849.40	0.08%	0	\$0.00	NA
FIRST MORTGAGE C	OMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA
LLC		1	Ψ137,000.00	0.0770	U	ψ0.00	11/1
FIRST MORTGAGE C	OMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA
OF IDAHO LLC		_	<b>4120,000.00</b>	0.05 /6		φσ.σσ	- 1,11
FIRST MORTGAGE C	OMPANY,	5	\$632,723.00	0.42%	0	\$0.00	NA
LLC	OMBANIX	+	·				
FIRST MORTGAGE C	OMPANY,	6	\$734,539.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE							
CORPORATION, A CA	AL IFORNIA	1	\$119,000.00	0.08%	0	\$0.00	NA
CORPORATION	illi Okivii i	1	ψ117,000.00	0.00 /0		ψ0.00	1 1/2 1
FIRST MORTGAGE H	OME		44=4.4=0.00			40.00	
LENDING LLC		2	\$271,150.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BA	NK &	1	¢1.42.075.00	0.107	0	¢0.00	NIA
TRUST - RICE LAKE		I	\$143,075.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BA	NK	1	\$112,761.96	0.08%	0	\$0.00	NA
ALASKA		1	\$112,701.90	0.00 /0	U	ψ0.00	IVA
FIRST NATIONAL BA	NK AND	1	\$130,000.00	0.09%	0	\$0.00	NA
TRUST CO.		1	Ψ130,000.00	0.05 /6	_	Ψ0.00	1 17 1
FIRST NATIONAL BA	NK IN	1	\$137,655.00	0.09%	0	\$0.00	NA
PINCKNEYVILL	NW OF	-	. ,				
FIRST NATIONAL BA	NK OF	1	\$144,300.00	0.1%	0	\$0.00	NA
BELLEVUE FIRST NATIONAL BA	NIV OF	+					
DENNISON	INK OF	1	\$123,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BA	NK OF						
GILLETTE	II (II OI	1	\$135,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BA	NK OF		<b>*12.1. *</b> 200.000	0.00~	_	40.00	37.
GILMER		1	\$134,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BA	NK OF ST	1	¢140.500.00	0.09%	0	\$0.00	NI A
LOUIS		1	\$140,500.00	0.09%	U	\$0.00	NA
FIRST NATIONAL BA	NK OF		\$120,000.00	0.08%	0	\$0.00	NA
TRENTON		1	•			·	
FIRST NIAGARA BAN	, , , , , ,	2	\$263,000.00	0.18%	0	\$0.00	NA
FIRST NORTHERN CI	REDIT	1	\$113,975.00	0.08%	0	\$0.00	NA
UNION		1					
FIRST PLACE BANK	Imicc	1	\$130,400.00	0.09%	0	\$0.00	NA
FIRST ROBINSON SA	VINGS	1	\$118,000.00	0.08%	0	\$0.00	NA
BANK N.A. FIRST STATE BANK		1	¢122 020 00	0.000	0	φ <b>Λ</b> ΛΛ	NT A
	MEDD A CV A	<u>၂</u>	\$123,920.00 \$247,250.00			,	NA NA
FIRST STATE BANK		2	\$247,230.00	0.16%	U	\$0.00	NA
FIRST STATE BANK CHARLES, MO	OF 51.	1	\$133,869.43	0.09%	0	\$0.00	NA
FIRST STATE BANK		+					
SOUTHWEST	] :	2	\$237,000.00	0.16%	0	\$0.00	NA
FIRST TECH FEDERA	L CREDIT	1	<b>A. 7.7.</b> (	c ==:	_		·
UNION		4	\$553,400.00	0.37%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$229,500.00	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$137,600.00				NA
FORUM CREDIT UNION	3	\$413,673.67	0.28%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$239,300.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$121,500.00	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$131,818.14	0.09%	0	\$0.00	NA
GESA CREDIT UNION	3	\$377,165.00	0.25%	0	\$0.00	NA
GMFS LLC	5	\$653,110.00	0.44%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,610.64	0.1%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$137,443.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	1	\$142,500.00			\$0.00	NA
	ı					

HELENA COMMUNITY CREDIT UNION						
HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	0	\$0.00	NA
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$540,900.00	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	0	\$0.00	NA
HOMEWISE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$396,220.00	0.26%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	0	\$0.00	NA
ICON CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA
ILLINI BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	3	\$382,200.00	0.25%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0	\$0.00	NA
LEADER BANK N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$147,315.75	0.1%	0	\$0.00	NA
LIBERTY BANK	2	\$255,000.00	0.17%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	1	\$122,811.25	NA
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$118,350.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC	1	\$134,400.00	0.09%	0	\$0.00	NA
MAGNA BANK	4	\$485,587.22	0.32%	0	\$0.00	NA
MARINE BANK	3	\$356,925.00	0.24%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$123,452.00	0.08%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$770,540.00	0.51%	0	\$0.00	NA

1	\$115,900.00	0.08%	0	\$0.00	NA
3	\$391,450.00	0.26%	0	\$0.00	NA
1	\$134,000.00	0.09%	0	\$0.00	NA
2	\$254,000.00	0.17%	0	\$0.00	NA
1	\$115,273.00	0.08%	0	\$0.00	NA
3	\$367,315.76	0.25%	0	\$0.00	NA
2	\$282,000.00	0.19%	0	\$0.00	NA
1	\$114,000.00	0.08%	0	\$0.00	NA
1	\$127,873.19	0.09%	0	\$0.00	NA
1	\$140,000.00	0.09%	0	\$0.00	NA
1	\$140,000.00	0.09%	0	\$0.00	NA
1	\$112,766.00	0.08%	0	\$0.00	NA
1	\$140,650.00	0.09%	0	\$0.00	NA
4	\$470,700.00	0.31%	0	\$0.00	NA
1	\$139,000.00	0.09%	0	\$0.00	NA
1	\$132,600.00	0.09%	0	\$0.00	NA
2	\$275,600.00	0.18%	0	\$0.00	NA
1	\$140,125.00	0.09%	0	\$0.00	NA
1	\$112,000.00	0.07%	0	\$0.00	NA
1	\$118,600.00	0.08%	0	\$0.00	NA
2	\$272,800.00	0.18%	0	\$0.00	NA
1	\$130,000.00	0.09%	1	\$127,434.01	NA
1	\$124,000.00	0.08%	0	\$0.00	NA
2	\$248,800.00	0.17%	0	\$0.00	NA
1	\$122,000.00	0.08%	0	\$0.00	NA
1	\$146,400.00	0.1%	0	\$0.00	NA
2	\$261,000.00	0.17%	0	\$0.00	NA
1	\$138,700.00	0.09%	0	\$0.00	NA
2	\$239,100.00	0.16%	0	\$0.00	NA
1	\$112,000.00	0.07%	0	\$0.00	NA
2	\$246,450.00	0.16%	0	\$0.00	NA
	1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	3 \$391,450.00 1 \$134,000.00 2 \$254,000.00 1 \$115,273.00 3 \$367,315.76 2 \$282,000.00 1 \$114,000.00 1 \$127,873.19 1 \$140,000.00 1 \$140,000.00 1 \$140,650.00 4 \$470,700.00 1 \$139,000.00 1 \$139,000.00 1 \$132,600.00 2 \$275,600.00 1 \$140,125.00 1 \$112,000.00 1 \$118,600.00 2 \$272,800.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$124,000.00 2 \$272,800.00 1 \$130,000.00 1 \$124,000.00 2 \$248,800.00 1 \$124,000.00 2 \$248,800.00 1 \$138,700.00 2 \$248,800.00 1 \$138,700.00 2 \$239,100.00 1 \$138,700.00	3       \$391,450.00       0.26%         1       \$134,000.00       0.09%         2       \$254,000.00       0.17%         1       \$115,273.00       0.08%         3       \$367,315.76       0.25%         2       \$282,000.00       0.19%         1       \$114,000.00       0.08%         1       \$140,000.00       0.09%         1       \$140,000.00       0.09%         1       \$140,650.00       0.09%         1       \$139,000.00       0.09%         2       \$275,600.00       0.18%         1       \$112,000.00       0.07%         1       \$113,000.00       0.08%         2       \$272,800.00       0.18%         1       \$130,000.00       0.09%         1       \$124,000.00       0.08%         2       \$248,800.00       0.17%         1       \$122,000.00       0.08%         1       \$146,400.00       0.17%         1       \$138,700.00       0.09%         2       \$261,000.00       0.17%         1       \$138,700.00       0.09%         2       \$239,100.00       0.16% <td< td=""><td>3       \$391,450.00       0.26%       0         1       \$134,000.00       0.09%       0         2       \$254,000.00       0.17%       0         1       \$115,273.00       0.08%       0         2       \$282,000.00       0.19%       0         1       \$114,000.00       0.08%       0         1       \$140,000.00       0.09%       0         1       \$140,000.00       0.09%       0         1       \$140,000.00       0.09%       0         1       \$140,650.00       0.09%       0         1       \$139,000.00       0.09%       0         1       \$132,600.00       0.09%       0         1       \$132,600.00       0.09%       0         1       \$140,125.00       0.09%       0         1       \$112,000.00       0.07%       0         1       \$112,000.00       0.08%       0         2       \$272,800.00       0.18%       0         1       \$124,000.00       0.08%       0         2       \$248,800.00       0.17%       0         1       \$122,000.00       0.09%       0</td><td>3         \$391,450.00         0.26%         0         \$0.00           1         \$134,000.00         0.09%         0         \$0.00           2         \$254,000.00         0.17%         0         \$0.00           1         \$115,273.00         0.08%         0         \$0.00           2         \$282,000.00         0.19%         0         \$0.00           1         \$114,000.00         0.08%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$139,000.00         0.09%         0         \$0.00           1         \$139,000.00         0.09%         0         \$0.00           1         \$132,600.00         0.09%         0         \$0.00           2         \$275,600.00         0.18%         0         \$0.00           1         \$118,000.00</td></td<>	3       \$391,450.00       0.26%       0         1       \$134,000.00       0.09%       0         2       \$254,000.00       0.17%       0         1       \$115,273.00       0.08%       0         2       \$282,000.00       0.19%       0         1       \$114,000.00       0.08%       0         1       \$140,000.00       0.09%       0         1       \$140,000.00       0.09%       0         1       \$140,000.00       0.09%       0         1       \$140,650.00       0.09%       0         1       \$139,000.00       0.09%       0         1       \$132,600.00       0.09%       0         1       \$132,600.00       0.09%       0         1       \$140,125.00       0.09%       0         1       \$112,000.00       0.07%       0         1       \$112,000.00       0.08%       0         2       \$272,800.00       0.18%       0         1       \$124,000.00       0.08%       0         2       \$248,800.00       0.17%       0         1       \$122,000.00       0.09%       0	3         \$391,450.00         0.26%         0         \$0.00           1         \$134,000.00         0.09%         0         \$0.00           2         \$254,000.00         0.17%         0         \$0.00           1         \$115,273.00         0.08%         0         \$0.00           2         \$282,000.00         0.19%         0         \$0.00           1         \$114,000.00         0.08%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$140,000.00         0.09%         0         \$0.00           1         \$139,000.00         0.09%         0         \$0.00           1         \$139,000.00         0.09%         0         \$0.00           1         \$132,600.00         0.09%         0         \$0.00           2         \$275,600.00         0.18%         0         \$0.00           1         \$118,000.00

MOUNTAIN UNION	N AMERICA CREDIT	3	\$413,110.00	0.28%	1	\$125,944.04	NA
	N WEST FINANCIAL	1	\$129,824.89	0.09%	0	\$0.00	NA
	T MORTGAGE	2	\$244,000.00		0	\$0.00	
	T MORTGAGE, LLC	2	\$269,896.41	0.18%	0	\$0.00	
MUTUAL S	,					·	
ASSOCIATI		1	\$118,750.00	0.08%	0	\$0.00	NA
	BANK OF ARIZONA,						
	AL BANKING	1	\$122,838.03	0.08%	0	\$0.00	NA
ASSOCIAT	ION						
NATIONAL	BANK OF	1	\$128,000.00	0.09%	0	\$0.00	NA
COMMERC	E	1	\$128,000.00	0.0970	U	φυ.υυ	INA
	BANK OF KANSAS	5	\$606,650.00	0.4%	0	\$0.00	NA
CITY		3	Ψ000,030.00	0.470	Ü	Ψ0.00	1171
NATIONS I		1	\$114,072.00	0.08%	0	\$0.00	NA
CORPORAT		-	+ 1,0 / <b>2.00</b>	2.0070	Ŭ	40.00	2,12
	DE ADVANTAGE	3	\$355,750.00	0.24%	0	\$0.00	NA
	E COMPANY		•				
NATIONWI	DE BANK	1	\$135,900.00		0	\$0.00	
NCB, FSB	DED II CDEDIE	1	\$137,900.00	0.09%	0	\$0.00	NA
	EDERAL CREDIT	1	\$136,615.73	0.09%	0	\$0.00	NA
UNION	) A NIIZ	1	ф120 000 00	0.000	0	Φ0.00	NT A
NEW ERA I		1	\$130,000.00	0.09%	0	\$0.00	NA
NEW MEXI TRUST	CO BANK AND	1	\$130,000.00	0.09%	0	\$0.00	NA
	OC CODD	1	\$126.700.00	0.0907	0	00.00	NI A
NJ LENDER	N HILLS FEDERAL	1	\$126,700.00	0.08%	U	\$0.00	NA
CREDIT UN		1	\$144,100.00	0.1%	0	\$0.00	NA
	STERN MORTGAGE	+					
CO.	STERRY MORTORIOL	3	\$399,295.63	0.27%	0	\$0.00	NA
	ME FEDERAL						
CREDIT UN		1	\$135,000.00	0.09%	0	\$0.00	NA
	GAGE SERVICES	2	\$273,000.00	0.18%	0	\$0.00	NA
	FUNDING CORP	1	\$147,400.00	0.1%	0	\$0.00	
OCEANFIR	ST BANK	2	\$261,000.00	0.17%		\$0.00	
	A CENTRAL CREDIT	4	·				
UNION		1	\$123,500.00	0.08%	0	\$0.00	NA
OLD SECO	ND NATIONAL						
BANK, A N	ATIONAL BANKING	1	\$110,000.00	0.07%	0	\$0.00	NA
ASSOCIAT	ION						
OMNIAME)	RICAN BANK	2	\$260,009.00	0.17%		\$0.00	NA
ON Q FINA	NCIAL, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA
OPES ADVI	SORS, INC.	2	\$254,310.37	0.17%	0	\$0.00	NA
	DERAL CREDIT	1	\$148,675.00	0.1%	0	\$0.00	NA
UNION		1	-				
•		~ 1	\$260,000,00	0.17%	0	\$0.00	NA
ORNL FEDI	ERAL CREDIT UNION	2	\$260,000.00 \$111,845.70			\$0.00	

PACIFIC UNION FINANCIAL LLC						
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	0	\$0.00	NA
PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$112,345.01	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82%	0	\$0.00	NA
PIONEER BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$147,250.00		0	\$0.00	NA
PLANTERS BANK, INC.	1	\$131,750.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,500.00	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$114,475.00	0.08%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$115,048.30	0.08%	0	\$0.00	NA
PROSPERITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	2	\$235,901.89	0.16%	0	\$0.00	NA
PSECU	1	\$123,298.62	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
PULASKI BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,838.36	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$259,000.00	0.17%	0	\$0.00	NA
R BANK	1	\$128,976.03	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$137,750.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$131,975.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,193,532.79	0.8%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	5	\$681,350.00	0.45%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	1	\$111,400.00	0.07%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION						
RESMAC, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24%	0	\$0.00	NA
ROCKLAND TRUST	2	\$259,800.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$525,250.00	0.35%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$137,250.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$279,762.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$138,750.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$146,509.00	0.1%			NA
SHELL LAKE STATE BANK	1	\$124,000.00		0	\$0.00	NA
SHORE MORTGAGE	3	\$383,100.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	0	\$0.00	NA
SIUSLAW BANK	1	\$132,000.00				
SMW FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$248,500.00			1	
	1	\$111,240.00	0.07%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC						
FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL  CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA
SOUTHERN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,350.00				
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,824.89	0.09%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$119,920.00			·	NA
SPIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$240,300.00	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$237,050.00				
STANDARD PACIFIC MORTGAGE, INC.	2	\$257,001.00	0.17%	0	\$0.00	NA
STATE BANK OF CHILTON	1	\$112,280.00	0.07%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,000.00				
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00	0.35%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$112,300.00	0.07%	0	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$148,000.00	0.1%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$142,600.00	0.1%	0	\$0.00	NA
STC CAPITAL BANK	1	\$120,404.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$1,833,837.40	1.22%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,617,641.00	1.08%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$274,000.00	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2					
	1	\$121,000.00	0.08%	0	\$0.00	NA

STOCKMAN BANK OF MONTANA						
 SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$144,115.01	0.1%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	_1	\$128,084.92	1	_		1
SUSQUEHANNA BANK	1	\$113,000.00	1	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$869,363.00		0	\$0.00	NA
TALMER BANK AND TRUST	2	\$261,100.00	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00			·	NA
TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$144,713.00	0.1%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$144,800.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$136,000.00	0.09%		·	NA
THE FIRST STATE BANK	1	\$118,700.00	0.08%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$138,000.00	0.09%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,300.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,841.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	N.A
THE PARK BANK	1	\$148,050.00	0.1%	0	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,234.21	0.09%	0	\$0.00	N.A
THINK MUTUAL BANK	2	\$231,900.00	0.15%	0	\$0.00	NA.

	HRIVENT FEDERAL CREDIT	1	\$148,500.00	0.1%	0	\$0.00	NA
S	IDEWATER MORTGAGE ERVICES INC, A CORPORATION	1	\$111,003.63	0.07%	0	\$0.00	NA
S	IDEWATER MORTGAGE ERVICES, INC.A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA
Т	JC MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA
Т	OMAH AREA CREDIT UNION	1	\$148,895.00	0.1%	0	\$0.00	NA
Т	OTAL GROUP IN LIEU OF RUE CORPORATE NAME OTAL MORTGAGE SERVICES, LC	1	\$134,368.00	0.09%	0	\$0.00	NA
Т	OWN & COUNTRY BANK	1	\$119,700.00	0.08%	0	\$0.00	NA
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$121,050.00	0.08%	0	\$0.00	NA
Т	RAVERSE CITY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA
Т	RAVIS CREDIT UNION	1	\$130,711.00	0.09%	0	\$0.00	NA
Т	RISTAR BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
Т	RUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	RUSTAR FEDERAL CREDIT NION	1	\$117,600.00	0.08%	0	\$0.00	NA
Т	RUSTMARK NATIONAL BANK	4	\$505,351.98	0.34%	0	\$0.00	NA
Т	RUSTONE FINANCIAL	1	\$132,050.00	0.09%	0	\$0.00	NA
Т	RUWEST CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
Т	WIN OAKS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	WO RIVERS BANK AND RUST	1	\$117,300.00	0.08%	0	\$0.00	NA
U	MB BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA
	MPQUA BANK, AN OREGON TATE CHARTERED BANK	6	\$762,087.72	0.51%	0	\$0.00	NA
	NION HOME MORTGAGE ORP., A CORPORATION	13	\$1,605,780.00	1.07%	0	\$0.00	NA
	NION SAVINGS BANK, AN PHIO CORPATION	1	\$118,236.87	0.08%	0	\$0.00	NA
	NION SAVINGS BANK, AN PHIO CORPORATION	17	\$2,142,269.37	1.43%	0	\$0.00	NA
	NION STATE BANK OF WEST ALEM	1	\$146,900.00	0.1%	0	\$0.00	NA
U	NITED BANK &TRUST	1	\$126,900.00	0.08%	0	\$0.00	NA
U	NITED COMMERCE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
U	NITED COMMUNITY BANK	2	\$270,200.00	0.18%	0	\$0.00	NA
	NITED HERITAGE CREDIT NION	1	\$143,173.47	0.1%	0	\$0.00	NA
	NITED WHOLESALE IORTGAGE	8	\$1,032,697.87	0.69%	0	\$0.00	NA

NA NA NA NA NA NA
NA NA NA NA
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NA

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	WHITAKER BANK, INC.	1	\$124,827.79	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$281,160.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$548,194.89	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,705.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$140,600.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	0.01%	0	\$0.00	NA
Total		1,165	\$149,903,834.16	100%	5	\$641,135.54	
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2%		•	NA
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,050.00	0.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$124,472.68	0.1%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$530,375.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$120,344.89	0.1%	0	\$0.00	NA

1	\$139,650.00	0.11%	0	\$0.00	NA
1	\$114,700.00	0.09%	0	\$0.00	NA
1	\$136,850.00	0.11%	0	\$0.00	NA
1	\$110,000.00	0.09%	0	\$0.00	NA
2					NA
1	·				NA
4	\$497,700.00	0.4%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
1	\$145,329.50	0.12%	0	\$0.00	NA
1	\$136,000.00	0.11%	0	\$0.00	NA
4	\$555,500.00	0.44%	0	\$0.00	NA
1	\$136,000.00	0.11%	0	\$0.00	NA
5	\$640,404.46	0.51%	0	\$0.00	NA
1	\$120,000.00	0.1%	0	\$0.00	NA
4	\$518,750.00	0.42%	0	\$0.00	NA
1	\$113,000.00	0.09%	0	\$0.00	NA
1	\$112,000.00	0.09%	0	\$0.00	NA
1	\$141,550.00	0.11%	0	\$0.00	NA
3	\$355,200.00	0.28%	0	\$0.00	NA
1	\$128,700.00	0.1%	0	\$0.00	NA
15	\$1,934,508.69	1.55%	0	\$0.00	NA
1	\$122,797.00	0.1%	0	\$0.00	NA
2	\$260,000.00	0.21%	0	\$0.00	NA
1	\$139,800.00	0.11%	0	\$0.00	NA
2	\$240,500.00	0.19%	0	\$0.00	NA
1	\$122,400.00	0.1%	0	\$0.00	NA
2	\$289,610.37	0.23%	0	\$0.00	NA
	1 1 4 1 1 5 1 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$114,700.00 1 \$136,850.00 1 \$110,000.00 2 \$275,600.00 1 \$132,617.03 4 \$497,700.00 1 \$130,000.00 1 \$145,329.50 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,000.00 1 \$113,000.00 1 \$113,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$128,700.00 1 \$122,797.00 2 \$260,000.00 1 \$139,800.00 2 \$240,500.00 1 \$122,400.00	1       \$114,700.00       0.09%         1       \$136,850.00       0.11%         1       \$110,000.00       0.09%         2       \$275,600.00       0.22%         1       \$132,617.03       0.11%         4       \$497,700.00       0.4%         1       \$130,000.00       0.1%         1       \$136,000.00       0.11%         2       \$555,500.00       0.44%         1       \$136,000.00       0.11%         5       \$640,404.46       0.51%         1       \$120,000.00       0.1%         4       \$518,750.00       0.42%         1       \$113,000.00       0.09%         1       \$112,000.00       0.09%         1       \$141,550.00       0.11%         3       \$355,200.00       0.28%         1       \$1,934,508.69       1.55%         1       \$122,797.00       0.1%         2       \$260,000.00       0.21%         1       \$139,800.00       0.11%         2       \$240,500.00       0.19%         1       \$122,400.00       0.1%	1       \$114,700.00       0.09%       0         1       \$136,850.00       0.11%       0         1       \$110,000.00       0.09%       0         2       \$275,600.00       0.22%       0         1       \$132,617.03       0.11%       0         4       \$497,700.00       0.4%       0         1       \$130,000.00       0.11%       0         1       \$136,000.00       0.11%       0         2       \$555,500.00       0.44%       0         1       \$136,000.00       0.11%       0         2       \$640,404.46       0.51%       0         1       \$120,000.00       0.14%       0         1       \$113,000.00       0.09%       0         1       \$112,000.00       0.09%       0         1       \$141,550.00       0.11%       0         3       \$355,200.00       0.28%       0         1       \$122,797.00       0.1%       0         2       \$260,000.00       0.21%       0         1       \$139,800.00       0.11%       0         2       \$240,500.00       0.19%       0         <	1       \$114,700.00       0.09%       0       \$0.00         1       \$136,850.00       0.11%       0       \$0.00         1       \$110,000.00       0.09%       0       \$0.00         2       \$275,600.00       0.22%       0       \$0.00         1       \$132,617.03       0.11%       0       \$0.00         4       \$497,700.00       0.4%       0       \$0.00         1       \$136,000.00       0.11%       0       \$0.00         1       \$136,000.00       0.11%       0       \$0.00         1       \$136,000.00       0.11%       0       \$0.00         1       \$136,000.00       0.11%       0       \$0.00         1       \$136,000.00       0.11%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         1       \$120,000.00       0.14%       0       \$0.00         1       \$113,000.00       0.09%       0       \$0.00         1       \$112,000.00       0.09%       0       \$0.00         1       \$141,550.00       0.11%       0       \$0.00         1       \$128,700.00       0.1%

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA						
BANC HOME LOANS						ı
BANCFIRST	1	\$120,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,417,111.00			· ·	NA
BANK FIRST NATIONAL	1	\$116,200.00				NA
BANK MUTUAL	2	\$263,000.00		-	· ·	NA
BANK OF AKRON	1	\$146,000.00				NA
BANK OF AMERICAN FORK	1	\$120,000.00			·	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00		0		
BANK OF GALESVILLE	2	\$244,200.00	0.2%	0	\$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.09%			NA
BANK OF IDAHO	1	\$119,683.36	0.1%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09%		·	NA
BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1%			NA
BANK OF THE CASCADES	1	\$145,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09%	0	,	NA
BANNER BANK	1	\$114,800.00	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00			,	NA
BAXTER CREDIT UNION	1	\$149,800.00		-		NA
BAY EQUITY LLC	1	\$142,500.00			· ·	NA
BAY FEDERAL CREDIT UNION	1	\$118,000.00				NA
BELL STATE BANK & TRUST	3	\$387,200.00	0.31%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00			,	NA
BLACKHAWK BANK	1	\$125,850.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00			\$0.00	NA
BLC COMMUNITY BANK	1	\$133,600.00			·	NA
BLUCURRENT CREDIT UNION	1	\$130,669.73			· ·	NA
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00			·	
BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	0	\$0.00	NA

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BUSEY BANK,	2	\$243,975.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00			·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68		0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$142,500.00			\$0.00	NA
CENTRAL STATE BANK	1	\$148,250.00				
CENTRAL TITLE COMPANY	1	\$122,000.00		0	\$0.00	NA
CENTRUE BANK	1	\$118,750.00		0		
CENTURY LENDING COMPANY	2	\$281,183.00				
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00				
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$359,690.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,000.00			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72	1.24%	0	\$0.00	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$547,268.08	0.44%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$536,963.87	0.43%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$389,800.00	0.31%	0	\$0.00	NA

2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$274,984.02 \$120,000.00 \$131,000.00 \$125,000.00 \$260,300.00 \$124,900.00 \$147,500.00 \$113,853.26 \$261,000.00 \$140,500.00 \$111,396.31 \$126,000.00 \$421,322.05 \$133,823.54	0.1% 0.1% 0.1% 0.21% 0.12% 0.09% 0.21% 0.11% 0.09% 0.11% 0.09% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
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1 1 2 1 1 1	\$260,300.00 \$124,900.00 \$147,500.00 \$113,853.26 \$261,000.00 \$126,300.00 \$140,500.00 \$111,396.31 \$126,000.00 \$421,322.05 \$133,823.54	0.21% 0.12% 0.09% 0.21% 0.11% 0.09% 0.11% 0.09% 0.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
1 1 2 1 1 1	\$124,900.00 \$147,500.00 \$113,853.26 \$261,000.00 \$126,300.00 \$140,500.00 \$111,396.31 \$126,000.00 \$421,322.05 \$133,823.54	0.1% 0.12% 0.09% 0.21% 0.11% 0.09% 0.11% 0.09% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
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1	φ120 <b>7</b> 00 00		Ľ	\$0.00	NA
	\$130,500.00	0.1%	0	\$0.00	NA
1	\$149,500.00	0.12%	0	\$0.00	NA
1	\$143,550.00	0.11%	0	\$0.00	NA
1	\$123,500.00	0.1%	0	\$0.00	NA
2	\$273,500.00	0.22%	0	\$0.00	NA
1	\$115,982.00	0.09%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
2	\$271,225.00	0.22%	0	\$0.00	NA
1	\$138,800.00	0.11%	0	\$0.00	NA
1	\$118,000.00	0.09%	0	\$0.00	NA
4	\$1,725,367.46	1.38%	0	\$0.00	NA
	\$243,500.00	0.19%	0	\$0.00	NA
2	1 - )	0.1107	0	\$0.00	NA
2		0.11%			NA
_	1 1 14 2	1 \$118,000.00 14 \$1,725,367.46 2 \$243,500.00	1 \$118,000.00 0.09% 14 \$1,725,367.46 1.38% 2 \$243,500.00 0.19%	1 \$118,000.00 0.09% 0 14 \$1,725,367.46 1.38% 0 2 \$243,500.00 0.19% 0 1 \$137,600.00 0.11% 0	1 \$118,000.00 0.09% 0 \$0.00 14 \$1,725,367.46 1.38% 0 \$0.00 2 \$243,500.00 0.19% 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	1			1	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$395,500.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
EASTWOOD BANK	1	\$111,862.00	1	1 1		1
ELEVATIONS CREDIT UNION	1	\$145,000.00	1	1 1		
EMC HOLDINGS LLC	1	\$142,000.00	1	1 1		1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$142,000.00			·	
EMPOWER FEDERAL CREDIT UNION	4	\$469,282.00	0.38%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$235,732.00	0.19%	1	\$114,437.63	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80	0.11%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$112,200.00	0.09%	0	\$0.00	) NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,838.03	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,000.00	0.1%	0	\$0.00	) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$919,299.00	0.74%	0	\$0.00	) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.11%	0	\$0.00	) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,705,252.00	1.36%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,369.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00	) NA
FIDELITY COOPERATIVE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA
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FIFTH THIRD MORTGAGE COMPANY						
FIRST AMERICAN BANK	1	\$123,836.71	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,420.12	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$264,845.93	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$383,850.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,018.25	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$253,826.49	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,613.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$137,818.27	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,120.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$909,663.94	0.73%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	5	\$658,816.00	0.53%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11%	0	\$0.00	NA
FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51%	0	\$0.00	NA
FIRSTAR BANK	1	\$134,900.00	0.11%	0	\$0.00	NA
FIRSTBANK	2	\$267,589.42	0.21%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$147,250.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$255,615.00	0.2%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,800.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$119,500.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$231,200.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	0	\$0.00	NA
	5	\$622,105.00	0.5%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC						
GECU	1	\$112,000.00	0.09%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$114,848.56		0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00		0	\$0.00	
GESA CREDIT UNION	2	\$261,200.00	0.21%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$128,500.00	0.1%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12%	0	\$0.00	NA
GMFS LLC	4	\$528,186.00	0.42%	0	\$0.00	NA
GREAT MIDWEST	1	\$121,600.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$144,875.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,050.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA
GUARANTY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%	1	\$146,522.60	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$251,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$388,903.65	0.31%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$120,600.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12%	0	\$0.00	NA
HOME LOANS TODAY	1	\$142,000.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	5	\$611,000.00	0.49%	0	\$0.00	NA
HORICON BANK	1	\$112,405.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$284,530.00	0.23%	0	\$0.00	NA
	3	\$373,000.00	0.3%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0	\$0.00	NA
JOHNSON BANK	1	\$130,950.00	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0	\$0.00	NA
LAKE REGION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$126,825.03	0.1%	0	\$0.00	NA
LIBERTY BANK	2	\$260,000.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$242,000.00		0		1
MAGNA BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0	\$0.00	NA
MARINE BANK	2	\$255,500.00	0.2%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	0	\$0.00	NA
MERIT BANK	1	\$135,650.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$360,050.00	0.29%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$148,604.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$127,300.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%	0	\$0.00	NA
MORTGAGENETWORK	2	\$246,350.00	0.2%	0	\$0.00	NA

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MOUNT VERNON BANK	2	\$281,772.00	0.23%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23%	0	\$0.00	NA
NATIONWIDE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
NJ LENDERS	1	\$137,822.37	0.11%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
NORTHVIEW BANK	2	\$257,300.00	0.21%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23%	0	\$0.00	NA
NSB BANK - NORTHWOOD	1	\$116,000.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
NW PLUS CU	1	\$140,000.00	0.11%	0	\$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$118,400.00	0.09%	0	\$0.00	NA
ORRSTOWN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$268,429.66		_		
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00				
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	<b>X</b> 1	\$132,300.00	0.11%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	C. 1	\$119,700.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	0	\$0.00	NA
PINNACLE MORTGAGE GROUD INC., A COLORADO CORPORATION	P, 2	\$256,687.00	0.21%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$118,348.95				
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C 1	\$126,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C. <u>1</u>	\$132,136.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$380,250.00				
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA

PROVIDENT SAVINGS E	BANK 1	\$110,557.51	0.09%	0	\$0.00	NA
PS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
PSECU	4	\$527,210.00	0.42%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0	\$0.00	NA
R P FUNDING, INC	1	\$130,150.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS B	ANK 1	\$136,500.00	0.11%	0	\$0.00	NA
RCB BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC.	AGE 16	\$2,092,206.67	1.67%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE 2	\$263,802.15	0.21%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATI	ON 1	\$111,659.31	0.09%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNIO	on 1	\$149,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
REPUBLIC STATE MORT	ΓGAGE 1	\$143,007.10	0.11%	0	\$0.00	NA
RESIDENTIAL HOME FU CORP.	JNDING 1	\$148,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGA SERVICES , INC	GE 1	\$110,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA
RHODE ISLAND HOUSIN MORTGAGE FINANCE CORPORATION	NG AND	\$130,800.00	0.1%	0	\$0.00	NA
RIVER CITIES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREI UNION	DIT 2	\$259,350.00	0.21%	0	\$0.00	NA
ROCKLAND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BA	NK 1	\$148,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN CRI UNION	EDIT 1	\$130,000.00	0.1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGA COMPANY	GE 5	\$625,355.00	0.5%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$620,125.00	0.5%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVIC	ES LLC 1	\$144,000.00	0.12%	0	\$0.00	NA
S&T BANK	2	\$253,400.00	0.2%	0	\$0.00	NA
	1	\$128,250.00			\$0.00	NA

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SABINE STATE BANK & TRUST CO., INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	0	\$0.00	NA
	1	\$125,000.00	0.1%	0	\$0.00	NA
SALISBURY BANK AND TRUST	1					
	2	\$251,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1				·	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	0	\$0.00	NA
SECURITY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1				,	
SFMC, LP	1	\$134,800.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	1	\$134,120.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,304,303.81	1.84%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.1%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$125,100.00	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$122,170.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,681.00	0.23%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,780.00	0.1%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$118,836.05	0.1%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,620.00	0.11%	0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$148,794.72	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1					
	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STONE MORTGAGE  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  SOUTHERN HERITAGE BANK  SOUTHFIRST BANK  SOUTHHENT HERITAGE BANK  SOUTHHENT HERITAGE BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STONE MORTGAGE  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHERN HERITAGE BANK  SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHERST BANK SOUTHERN HERITAGE BANK SOUTHERST BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHERN FEDERAL CREDIT UNION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION SPACE COAST CREDIT UNION 1 STATE BANK & TRUST  1	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  2 \$251,000.00  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY BANK  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STONE MORTGAGE  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN HERITAGE BANK  SULTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STATE BANK & TRUST  S126 350 00	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE SIERA MORTGAGE INC.  SHELBY COUNTY STATE BANK I \$113,4800.00  1.1%  SHEL FEDERAL CREDIT UNION  SHORE MORTGAGE I \$134,120.00  0.19%  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE I \$134,120.00  0.19%  SIERRA PACIFIC MORTGAGE I \$134,120.00  0.19%  SIERRA PACIFIC MORTGAGE I \$125,100.00  0.19%  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CREDIT UNION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHERN HERITAGE BANK I \$125,780.00  0.19%  SOUTHERN HERITAGE BANK I \$125,780.00  0.19%  SOUTHERN HERITAGE BANK I \$124,000.00  0.19%  SOUTHERN HERITAGE BANK I \$124,000.00  0.19%  SOUTHERN FUNDINON  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  STATE BANK & TRUST  I \$126,350.00  0.19%	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALASBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE COMPANY  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIEVRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STONE MORTGAGE  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  SOUTHWEST BANK  SOUTHWEST RELEAS  SOUTHWEST RESEARCH CENTER PACKEDIT UNION  SOUTHWEST RESEARCH CENTER PACKEDIT UNION  SOUTHWEST RESEARCH CENTER BANK  SILVER STONE MORTGAGE SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION  SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION  SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION  SOUTHWEST RESEARCH CENTER BANK & TRUST  1 \$148,000.00 0.12% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  SECURITY BANK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP  SHELBY COUNTY STATE BANK  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE  SIERRA PACIFIC MORTGAGE  SIERRA PACIFIC MORTGAGE  SIENATURE BANK OF ARKANSAS  SILVER STONE MORTGAGE  SULVER STONE  SULVER

STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$110,160.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$274,305.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$2,509,164.01	2.01%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,179,611.00				
STIFEL BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$267,900.00	0.21%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,900.00	0.11%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$128,200.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$375,200.00	0.3%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,312.00	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,100.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,920.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,600.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	0.1%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	\$123,500.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0	\$0.00	NA
THE PEOPLES BANK	1	\$130,900.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$132,000.00				
	2	\$252,900.00				
	2	·			·	

THRIVENT FEDERAL CREDIT UNION						
TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%			NA
TRISTAR BANK	1	\$134,400.00	0.11%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00			,	
TRUSTMARK NATIONAL BANK	5	\$690,750.00		-		
TRUSTONE	2	\$286,900.00	0.23%	-	·	NA
TSB BANK	1	\$145,200.00	0.12%	0	\$0.00	NA
UMB BANK, N.A.	1	\$138,400.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	0	\$0.00	NA
UNITED BANK	1	\$141,000.00	0.11%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$259,150.00		1		
UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	0	\$0.00	NA
VALLEY BANK	1	\$112,002.47	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32%	0	\$0.00	NA
VANDYK MORTGAGE	1	\$132,050.00	0.11%	0	\$0.00	NA

	CORPORATION, A CORPORATION						1
ļ	VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	0	\$0.00	NA
Ĭ	VISION BANK A CORPORATION	1	\$125,875.00				
Ī	VISIONBANK OF IOWA	1	\$118,900.00				1
Ī	VYSTAR CREDIT UNION	3			+	·	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	WALDO STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	1		1 1		
	WATERSTONE MORTGAGE CORP	1					
	WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43%	0	\$0.00	NA
[	WEBSTER BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00		0	\$0.00	NA
[	WESTERN NATIONAL BANK	1	\$125,335.00		0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,109.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22%	0	\$0.00	NA
[	WORKERS' CREDIT UNION	1	\$132,000.00			1	
	WR STARKEY MORTGAGE, LLP.	5					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$266,325.00	0.21%	0		
Total		965	\$124,962,784.65	100%	2	\$260,960.23	<u> </u>
		<u> </u>		ļ!	Щ		<u> </u>
3138WA6F9		1	\$137,600.00	0.12%	0	\$0.00	NA

1ST COMMUNITY CREDIT UNION						
3 RIVERS FEDERAL CU	1	\$132,000.00	0.12%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23%	0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.11%	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,077.44	0.11%	0	\$0.00	NA
ADVANTAGE BANK	2	\$249,050.00	0.22%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
AFFILIATED BANK.	1	\$117,800.00	0.1%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$127,915.00	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1%	0	\$0.00	NA

AMERICAN FINANCIAI NETWORK, INC., A	2	\$27	76,884.91	0.25%	0	\$0.00	NA
AMERICAN FINANCIAI RESOURCES, INC	1	\$14	45,000.00	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNIO	1	\$13	38,400.00	0.12%	0	\$0.00	NA
AMERICAN NATIONAL & TRUST	BANK 2	\$25	50,650.00	0.22%	0	\$0.00	NA
AMERICAN NATIONAL AND TRUST CO	BANK 1	\$11	19,538.77	0.11%	0	\$0.00	NA
AMERICAN PACIFIC M	TG CORP 5	\$64	43,100.00	0.57%	0	\$0.00	NA
AMERICAN SOUTHWE MORTGAGE CORP.	ST 2	\$28	80,563.46	0.25%	0	\$0.00	
AMERIFIRST FINANCIA CORPORATION	AL 2	\$25	53,175.00	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$1	14,250.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$28	85,000.00	0.25%	0	\$0.00	NA
ARIZONA BANK AND T	TRUST 1	\$14	40,000.00	0.12%	0	\$0.00	NA
ARIZONA STATE CRED UNION	PIT 4	\$54	41,900.00	0.48%	0	\$0.00	NA
ARK MORTGAGE INC, JERSEY CORPORATION		\$13	32,500.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, IN TEXASLENDING.COM, CORPORATION		\$14	46,858.00	0.13%	0	\$0.00	NA
ASSEMBLIES OF GOD OUNION	CREDIT 1	\$12	22,450.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 16	\$2,10	02,332.62	1.86%	0	\$0.00	NA
ASSOCIATED CREDIT I	JNION 1	\$13	36,500.00	0.12%	0	\$0.00	NA
ASSURANCE FINANCIA GROUP, LLC	AL 2	\$25	56,829.16	0.23%	0	\$0.00	NA
ASTORIA FEDERAL SA AND LOAN ASSOCIATI	1	\$11	17,500.00	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORA	TION 1	\$12	25,500.00	0.11%	0	\$0.00	NA
AURGROUP FINANCIA CREDIT UNION, A CORPORATION	L 1	\$13	37,600.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL C INC.	ROUP, 1	\$14	41,500.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL LLC AXIA HOME LOANS	DBA 1	\$12	21,500.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$20	68,200.00	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATI BANC HOME LOANS	,		48,953.00				
BANCFIRST	2	\$23	35,800.00	0.21%	0	\$0.00	NA
2111,0111101		1 4-0	50,000.00	0.2170	Ü	Ψ0.00	

7	\$889,800.00	0.79%	0	\$0.00	NA
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1	\$127,300.00	0.11%	0	\$0.00	NA
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1	\$132,750.00	0.12%	0	\$0.00	NA
1	\$119,000.00	1	+		1
1	\$132,181.71	1	+ +		1
1	\$123,700.00		-	· ·	1
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1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$135,000.00	0.12%	0	\$0.00	NA
	·			·	
3	\$371,000.00	0.33%	0	\$0.00	NA
6	\$791,634.90	0.7%	0	\$0.00	NA
				±2.00	
2	\$262,100.00	0.23%	0	\$0.00	NA
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1	\$113,400.00	0.1%	0	\$0.00	NA
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1	\$124,000.00	0.11%	0	\$0.00	NA
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1	\$130,000.00	0.12%	0	\$0.00	NA
1	\$135,000.00	O 12%	0	\$0.00	NA
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1	\$110,000.00	0.1%	0	\$0.00	NA
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2	\$249 678 20	0.22%		\$0.00	NA
				·	
1	\$141,813.01	0.13%	0	\$0.00	NA
5	\$638,225.67	0.57%	0	\$0.00	NA
	1 1 1 1 1 1 2 2 2 1 2 1 2 1 3 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$243,200.00  1 \$127,300.00  1 \$132,750.00  1 \$119,000.00  1 \$132,181.71  1 \$123,700.00  2 \$259,015.00  2 \$232,830.54  1 \$114,000.00  2 \$240,900.00  1 \$148,000.00  2 \$253,928.00  1 \$126,000.00  4 \$556,797.00  2 \$289,350.00  1 \$135,000.00  1 \$135,000.00  1 \$137,000.00  1 \$131,400.00  1 \$121,500.00  1 \$121,500.00  1 \$135,000.00  1 \$130,000.00  1 \$135,000.00  1 \$131,000.00  1 \$121,500.00  1 \$131,000.00	2 \$243,200.00 0.22%  1 \$127,300.00 0.11%  1 \$132,750.00 0.12%  1 \$119,000.00 0.11%  1 \$132,181.71 0.12%  1 \$133,650.00 0.12%  2 \$259,015.00 0.23%  2 \$232,830.54 0.21%  1 \$114,000.00 0.1%  2 \$240,900.00 0.23%  1 \$148,000.00 0.13%  2 \$253,928.00 0.23%  1 \$126,000.00 0.11%  4 \$556,797.00 0.49%  2 \$289,350.00 0.26%  1 \$144,000.00 0.13%  1 \$135,000.00 0.12%  3 \$371,000.00 0.33%  6 \$791,634.90 0.7%  2 \$262,100.00 0.23%  1 \$113,400.00 0.11%  1 \$124,000.00 0.11%  1 \$121,500.00 0.11%  1 \$130,000.00 0.12%  1 \$135,000.00 0.12%  1 \$135,000.00 0.12%  1 \$112,100.00 0.13%  1 \$130,000.00 0.12%  1 \$135,000.00 0.12%  1 \$130,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.12%  1 \$110,000.00 0.13%	2 \$243,200.00 0.22% 0 1 \$127,300.00 0.11% 0 1 \$132,750.00 0.12% 0 1 \$119,000.00 0.11% 0 1 \$132,181.71 0.12% 0 1 \$123,700.00 0.11% 0 1 \$133,650.00 0.12% 0 2 \$259,015.00 0.23% 0 2 \$232,830.54 0.21% 0 1 \$114,000.00 0.1% 0 2 \$240,900.00 0.21% 0 1 \$148,000.00 0.13% 0 2 \$253,928.00 0.23% 0 1 \$126,000.00 0.11% 0 4 \$556,797.00 0.49% 0 2 \$289,350.00 0.26% 0 1 \$144,000.00 0.13% 0 1 \$135,000.00 0.12% 0 3 \$371,000.00 0.33% 0 6 \$791,634.90 0.7% 0 2 \$262,100.00 0.23% 0 1 \$113,400.00 0.11% 0 1 \$121,500.00 0.11% 0 1 \$121,500.00 0.11% 0 1 \$135,000.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$131,400.00 0.13% 0 1 \$112,100.00 0.11% 0 1 \$131,000.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$131,000.00 0.12% 0	2       \$243,200.00       0.22%       0       \$0.00         1       \$127,300.00       0.11%       0       \$0.00         1       \$132,750.00       0.12%       0       \$0.00         1       \$119,000.00       0.11%       0       \$0.00         1       \$132,181.71       0.12%       0       \$0.00         1       \$133,650.00       0.11%       0       \$0.00         2       \$259,015.00       0.23%       0       \$0.00         2       \$232,830.54       0.21%       0       \$0.00         2       \$240,900.00       0.1%       0       \$0.00         2       \$240,900.00       0.21%       0       \$0.00         2       \$253,928.00       0.23%       0       \$0.00         3       \$148,000.00       0.11%       0       \$0.00         4       \$556,797.00       0.49%       0       \$0.00         2       \$289,350.00       0.26%       0       \$0.00         3       \$371,000.00       0.13%       0       \$0.00         3       \$371,000.00       0.12%       0       \$0.00         1       \$113,400.00       0.1%

CASTLE & COOKE MORTGAGE, LLC						
CENDERA FUNDING, INC.	1	\$145,000.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$110,165.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$146,500.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$263,500.00	0.23%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%	0	\$0.00	NA
CENTURY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$387,933.64	0.34%	0	\$0.00	NA
CHACO CREDIT UNION INC	1	\$140,298.76	0.12%	0	\$0.00	NA
CHEMICAL BANK	3	\$355,400.00	0.32%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$113,480.54	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$128,525.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$141,600.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.11%	0		
COMMUNITY TRUST BANK	2	\$260,100.00	0.23%	0	\$0.00	NA

1			H-	,	
1	\$115,048.30	0.1%	0	\$0.00	NA
1	\$133,367.00	0.12%	0	\$0.00	NA
2	\$282,675.00	0.25%	0	\$0.00	NA
1	\$114,750.00	0.1%			NA
1	\$132,720.00	0.12%	0	\$0.00	NA
1	\$123,027.77	0.11%	0	\$0.00	NA
1	\$137,700.00	0.12%	0	\$0.00	NA
2	\$255,400.00	0.23%	0	\$0.00	NA
1	\$121,250.00	0.11%	0	\$0.00	NA
14	\$1,833,836.69	1.63%	0	\$0.00	NA
1	\$121,462.84	0.11%	0	\$0.00	NA
3	\$358,720.00	0.32%	0	\$0.00	NA
1	\$121,600.00	0.11%	0	\$0.00	NA
3	\$397,200.00	0.35%	0	\$0.00	NA
1	\$121,600.00	0.11%	0	\$0.00	NA
4	\$551,175.00	0.49%	0	\$0.00	NA
1	\$140,000.00	0.12%	0	\$0.00	NA
1	\$114,500.00	0.1%	0	\$0.00	NA
2	\$285,700.00	0.25%	0	\$0.00	NA
1	\$111,849.13	0.1%	0	\$0.00	NA
1	\$118,750.00	0.11%	0	\$0.00	NA
2	\$253,802.83	0.22%	0	\$0.00	NA
1	\$127,710.00	0.11%	0	\$0.00	NA
3	\$389,600.00	0.35%	0	\$0.00	NA
1	\$124,000.00	0.11%	0	\$0.00	NA
6	\$746,950.00	0.66%	0	\$0.00	NA
. 1	\$113,000.00	0.1%	0	\$0.00	NA
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   1       \$121,600.00       0.11%         4       \$551,175.00       0.49%         1       \$140,000.00       0.12%         1       \$114,500.00       0.11%         2       \$285,700.00       0.25%         1       \$118,750.00       0.11%         2       \$253,802.83       0.22%         1       \$124,000.00       0.11%         3       \$389,600.00       0.35%         1       \$124,000.00       0.11% <t< td=""><td>1       \$115,048.30       0.1%       0         1       \$133,367.00       0.12%       0         2       \$282,675.00       0.25%       0         1       \$114,750.00       0.1%       0         1       \$132,720.00       0.12%       0         1       \$123,027.77       0.11%       0         2       \$255,400.00       0.23%       0         1       \$121,250.00       0.11%       0         1       \$121,250.00       0.11%       0         1       \$121,462.84       0.11%       0         3       \$358,720.00       0.32%       0         1       \$121,600.00       0.11%       0         3       \$397,200.00       0.35%       0         1       \$121,600.00       0.11%       0         4       \$551,175.00       0.49%       0         1       \$140,000.00       0.12%       0         1       \$111,849.13       0.1%       0         2       \$253,802.83       0.22%       0         1       \$127,710.00       0.11%       0         2       \$253,802.83       0.22%       0         <t< td=""><td>1         \$115,048.30         0.1%         0         \$0.00           1         \$133,367.00         0.12%         0         \$0.00           2         \$282,675.00         0.25%         0         \$0.00           1         \$114,750.00         0.1%         0         \$0.00           1         \$132,720.00         0.12%         0         \$0.00           1         \$137,700.00         0.12%         0         \$0.00           2         \$255,400.00         0.23%         0         \$0.00           1         \$121,250.00         0.11%         0         \$0.00           14         \$1,833,836.69         1.63%         0         \$0.00           1         \$121,462.84         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$140,000.00         0.11%         0         \$0.00           1         \$140,000.00         0.12%         0         \$0.00           1         \$114,500.00         0.12%         0         \$0.00           2         \$285,700.00</td></t<></td></t<>	1       \$115,048.30       0.1%       0         1       \$133,367.00       0.12%       0         2       \$282,675.00       0.25%       0         1       \$114,750.00       0.1%       0         1       \$132,720.00       0.12%       0         1       \$123,027.77       0.11%       0         2       \$255,400.00       0.23%       0         1       \$121,250.00       0.11%       0         1       \$121,250.00       0.11%       0         1       \$121,462.84       0.11%       0         3       \$358,720.00       0.32%       0         1       \$121,600.00       0.11%       0         3       \$397,200.00       0.35%       0         1       \$121,600.00       0.11%       0         4       \$551,175.00       0.49%       0         1       \$140,000.00       0.12%       0         1       \$111,849.13       0.1%       0         2       \$253,802.83       0.22%       0         1       \$127,710.00       0.11%       0         2       \$253,802.83       0.22%       0 <t< td=""><td>1         \$115,048.30         0.1%         0         \$0.00           1         \$133,367.00         0.12%         0         \$0.00           2         \$282,675.00         0.25%         0         \$0.00           1         \$114,750.00         0.1%         0         \$0.00           1         \$132,720.00         0.12%         0         \$0.00           1         \$137,700.00         0.12%         0         \$0.00           2         \$255,400.00         0.23%         0         \$0.00           1         \$121,250.00         0.11%         0         \$0.00           14         \$1,833,836.69         1.63%         0         \$0.00           1         \$121,462.84         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$140,000.00         0.11%         0         \$0.00           1         \$140,000.00         0.12%         0         \$0.00           1         \$114,500.00         0.12%         0         \$0.00           2         \$285,700.00</td></t<>	1         \$115,048.30         0.1%         0         \$0.00           1         \$133,367.00         0.12%         0         \$0.00           2         \$282,675.00         0.25%         0         \$0.00           1         \$114,750.00         0.1%         0         \$0.00           1         \$132,720.00         0.12%         0         \$0.00           1         \$137,700.00         0.12%         0         \$0.00           2         \$255,400.00         0.23%         0         \$0.00           1         \$121,250.00         0.11%         0         \$0.00           14         \$1,833,836.69         1.63%         0         \$0.00           1         \$121,462.84         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$121,600.00         0.11%         0         \$0.00           1         \$140,000.00         0.11%         0         \$0.00           1         \$140,000.00         0.12%         0         \$0.00           1         \$114,500.00         0.12%         0         \$0.00           2         \$285,700.00

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SUPREME LENDIN	NG						
EVERGREEN MON MORTGAGE COM		1	\$145,000.00	0.13%	0	\$0.00	NA
EXCEL MORTGAC SERVICING, INC.		2	\$254,600.00	0.23%	0	\$0.00	NA
EXCHANGE BANK COMPANY	C & TRUST	1	\$145,600.00	0.13%	0	\$0.00	NA
EXPRESS MORTG	AGE, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORI		14	\$1,830,497.00	1.62%	0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORI D/B/A NORTHPOI MORTGAGE	PORATION	1	\$147,920.00	0.13%	0	\$0.00	NA
FARMERS BANK A A CORPORATION	& TRUST, NA,	1	\$121,275.00	0.11%	0	\$0.00	NA
FARMERS NATION	NAL BANK	1	\$113,000.00	0.1%	0	\$0.00	NA
FARMINGTON BA	i	1	\$141,750.00	0.13%			NA
FIDELITY BANK &	k TRUST	1	\$123,750.00	0.11%	0	\$0.00	NA
FIDELITY COOPE	RATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
FINANCIAL PART UNION	NERS CREDIT	2	\$259,818.15	0.23%	0	\$0.00	NA
FINANCIAL PLUS UNION	CREDIT	1	\$119,200.00	0.11%	0	\$0.00	NA
FIRST AMERICAN	BANK	1	\$133,980.63	0.12%	0	\$0.00	NA
FIRST CALIFORNI MORTGAGE COM		1	\$124,000.00	0.11%	0	\$0.00	NA
FIRST CENTURY I	BANK	1	\$121,600.00	0.11%	0	\$0.00	NA
FIRST CHOICE LO SERVICES, INC.	AN	2	\$260,468.69	0.23%	0	\$0.00	NA
FIRST CITIZENS B TRUST COMPANY		3	\$347,234.46	0.31%	0	\$0.00	NA
FIRST CITIZENS' F CREDIT UNION	FEDERAL	1	\$127,000.00	0.11%	0	\$0.00	NA
FIRST COMMONW FEDERAL CREDIT		1	\$119,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITUDION	TY CREDIT	1	\$140,800.00	0.12%	0	\$0.00	NA
FIRST COMMUNITUDION OF BELOIT		1	\$110,200.00	0.1%	0	\$0.00	NA
FIRST COMMUNIT MORTGAGE, INC.	ΓΥ	2	\$232,230.00	0.21%	0	\$0.00	NA
FIRST FEDERAL B	SANK	3	\$417,250.00	0.37%	0	\$0.00	NA
FIRST FEDERAL E MIDWEST	SANK OF THE	1	\$130,950.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S OF LAKEWOOD, I		5	\$631,298.00	0.56%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$118,001.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00				
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$136,052.30	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	2	\$234,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$115,805.00				
FLANAGAN STATE BANK	2	\$272,500.00		-		
FNB BANK, N.A.	1	\$114,400.00			·	
FORT COMMUNITY CREDIT UNION	1	\$115,600.00				
FORUM CREDIT UNION	5	\$592,689.91	0.53%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$262,131.62	0.23%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00		0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35%	0	\$0.00	NA
GECU	1	\$122,950.00	0.11%	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
GMFS LLC	3	\$394,734.00	0.35%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$109,709.76	0.1%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA
GREAT MIDWEST	1	\$130,000.00			\$0.00	NA
GREAT MIDWEST BANK	1	\$116,450.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$288,300.69	0.26%	0	\$0.00	NA

GUARANTY TRUST COMPANY	5	\$625,452.81	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	0	\$0.00	NA
HOMEWISE, INC.	2	\$279,920.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$247,475.00	0.22%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	2	\$248,200.00	0.22%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$125,130.00	0.11%	0	\$0.00	NA
INTERBANK	1	\$120,800.00	0.11%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
	7	\$905,901.86	0.8%	0	\$0.00	NA

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LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$816,346.13	0.72%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$125,025.00	0.11%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$135,824.94	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$247,900.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13%	0	\$0.00	NA
METRO BANK	1	\$142,400.00	0.13%	0	\$0.00	NA
METRO CREDIT UNION	1	\$132,525.00	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$251,875.00	0.22%	0	\$0.00	NA

1	\$135,500.00	0.12%	0	\$0.00	NA
2	\$265,637.77	0.24%	0	\$0.00	
1	\$112,000.00	0.1%	0	\$0.00	NA
1	\$114,400.00	0.1%	0	\$0.00	NA
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1	\$116,375.00	0.1%	0	\$0.00	NA
1	\$138,000.00	0.12%	0	\$0.00	NA
1	\$134,611.06	0.12%	0	\$0.00	NA
1	\$125,000.00	0.11%	0	\$0.00	NA
1	\$110,000.00	0.1%	0	\$0.00	NA
2	\$259,125.00	0.23%	0	\$0.00	NA
1	\$135,000.00	0.12%	0	\$0.00	NA
D 2	\$272,000.00	0.24%	0	\$0.00	NA
1	\$142,500.00	0.13%	0	\$0.00	NA
1	\$128,826.23	0.11%	0	\$0.00	NA
2	\$256,500.00	0.23%	0	\$0.00	NA
5	\$646,700.00	0.57%	0	\$0.00	NA
1	\$146,649.68	0.13%	0	\$0.00	NA
1	\$111,000.00	0.1%	0	\$0.00	NA
1	\$148,000.00	0.13%	0	\$0.00	NA
1	\$110,500.00	0.1%	0	\$0.00	NA
1	\$137,750.00	0.12%	0	\$0.00	NA
1	·			,	NA
2	\$242,000.00	0.21%	0	\$0.00	NA
1	\$113,050.00	0.1%	0	\$0.00	NA
1	\$129,000.00	0.11%	0	\$0.00	NA
4	\$536,270.00	0.48%	0	\$0.00	NA
1	\$115,600.00	0.1%	0	\$0.00	NA
2	\$238,400.00	0.21%	0	\$0.00	NA
1	\$121,800.00	0.11%	0	\$0.00	NA
1	\$116,600.00	0.1%	0	\$0.00	NA
1	\$118,800.00	0.11%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,637.77  1 \$112,000.00  1 \$114,400.00  1 \$124,800.00  1 \$138,000.00  1 \$134,611.06  1 \$125,000.00  1 \$135,000.00  2 \$259,125.00  0 1 \$135,000.00  1 \$128,826.23  2 \$272,000.00  1 \$128,826.23  2 \$256,500.00  5 \$646,700.00  5 \$646,700.00  1 \$111,000.00  1 \$148,000.00  1 \$113,750.00  1 \$137,750.00  1 \$137,750.00  1 \$137,750.00  1 \$137,750.00  1 \$137,750.00  1 \$113,050.00  1 \$137,750.00  1 \$137,750.00  1 \$113,050.00  2 \$238,400.00  1 \$129,000.00  1 \$129,000.00  1 \$121,800.00  1 \$121,800.00  1 \$121,800.00  1 \$121,800.00	2 \$265,637.77 0.24%  1 \$112,000.00 0.1%  1 \$124,800.00 0.11%  1 \$138,000.00 0.12%  1 \$134,611.06 0.12%  1 \$134,611.06 0.12%  1 \$135,000.00 0.11%  2 \$259,125.00 0.23%  1 \$135,000.00 0.12%  1 \$138,826.23 0.11%  2 \$272,000.00 0.13%  1 \$128,826.23 0.11%  2 \$256,500.00 0.23%  5 \$646,700.00 0.57%  2 \$11,000.00 0.13%  1 \$146,649.68 0.13%  1 \$111,000.00 0.1%  1 \$137,750.00 0.13%  1 \$137,750.00 0.13%  1 \$137,750.00 0.13%  1 \$113,050.00 0.11%  2 \$242,000.00 0.21%  1 \$137,750.00 0.11%  2 \$242,000.00 0.11%  2 \$242,000.00 0.11%  1 \$137,750.00 0.11%  2 \$242,000.00 0.11%  1 \$137,750.00 0.11%  2 \$242,000.00 0.11%  1 \$113,050.00 0.11%  1 \$113,050.00 0.11%  1 \$113,050.00 0.11%  1 \$115,600.00 0.11%  1 \$121,800.00 0.11%  1 \$121,800.00 0.11%  1 \$121,800.00 0.11%  1 \$121,800.00 0.11%  1 \$121,800.00 0.11%	2 \$265,637.77	2 \$265,637.77

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	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN BANK	1	\$122,550.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$262,429.00		0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$139,920.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$142,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$619,400.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$112,650.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00				
	PARK BANK	1	\$142,405.00	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00				
	PEOPLES BANK, A WA CORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.1%	0	\$0.00	NA
	PEOPLES SECURITY BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$262,500.00	0.23%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA
	PIONEER BANK	2	\$263,650.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A	1	\$115,500.00				
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CORPORATION						
PLAINS COMMERCE BANK SIOUX FALLS	1	\$140,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,140.65	0.1%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$112,410.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.23%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.11%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$142,405.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$282,213.17	0.25%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$232,000.00	0.21%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	2	\$255,837.07	0.23%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.11%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$113,853.26	0.1%	0	\$0.00	NA
PUTNAM BANK	1	\$143,500.00	0.13%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00	NA
RCB BANK	1	\$116,000.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$625,177.56	0.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,592.30	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA
RENASANT BANK	3	\$391,708.01	0.35%	0	\$0.00	NA
REPUBLIC STATE MORTAGE CO, A TEXAS	1	\$119,834.67	0.11%	0	\$0.00	NA
RIVER CITIES BANK	1	\$113,600.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23%	0	\$0.00	NA
ROYAL BANK	1	\$146,700.00	0.13%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$118,750.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$264,143.71	0.23%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$382,424.20	0.34%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$111,852.51	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$380,573.46	0.34%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,099.21	0.13%	0	\$0.00	NA
SECURITY STATE BANK OF FEGUS FALLS	1	\$137,500.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.1%	0	\$0.00	NA
SFMC, LP	1	\$124,000.00	0.11%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$392,000.00	0.35%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$148,000.00			\$0.00	
SHORE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,328,300.00	1.18%	0	\$0.00	NA
SILVERSTONE MORTGAGE INC.	1	\$121,500.00	0.11%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,250.00				
SOLIDARITY COMMUNITY FCU	1	\$113,500.00	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$149,150.00			\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,300.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA
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SPC CREDI	IT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
ST.MARY'S	S BANK	1	\$130,500.00	0.12%	0	\$0.00	NA
STANDARI COMPANY	D BANK AND TRUST	2	\$239,000.00	0.21%	0	\$0.00	NA
STANDARI MORTGAG		1	\$149,150.00	0.13%	0	\$0.00	NA
STATE BA	NK OF LINCOLN	1	\$115,400.00	0.1%	0	\$0.00	NA
STATE EM UNION OF	PLOYEES CREDIT MD, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA
STATE SAY	VINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
STEARNS I	LENDING INC.	9	\$1,183,855.00	1.05%	0	\$0.00	NA
WASHING	SAVINGS BANK, A TON CORPORATION, LING BANK	10	\$1,349,395.10	1.2%	0	\$0.00	NA
STIFEL BA	NK & TRUST	1	\$128,155.00	0.11%	0	\$0.00	NA
STIFEL BA	NK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
STOCK YA COMPANY	RDS BANK & TRUST	3	\$376,750.00	0.33%	0	\$0.00	NA
COMPANY	N MORTGAGE OF NEW MEXICO RCAP LENDING	1	\$117,812.90	0.1%	0	\$0.00	NA
SUMMIT C	REDIT UNION	3	\$392,400.00	0.35%	0	\$0.00	NA
SUMMIT F	UNDING, INC.	2	\$281,200.00	0.25%	0	\$0.00	NA
SUN WEST COMPANY	MORTGAGE , INC.	3			0	\$0.00	NA
SUPERIOR UNION	FEDERAL CREDIT	1	\$110,500.00	0.1%	0	\$0.00	NA
SUSQUEHA	ANNA BANK	1	\$129,200.00	0.11%	0	\$0.00	NA
SWBC MOI CORPORA		12	\$1,605,173.68	1.42%	0	\$0.00	NA
TEACHERS UNION	S FEDERAL CREDIT	1	\$149,600.00	0.13%	0	\$0.00	NA
THE AMER BANK OF I	RICAN NATIONAL BEAVE	1	\$146,300.00	0.13%	0	\$0.00	NA
THE BRYN COMPANY	MAWR TRUST	1	\$123,000.00	0.11%	0	\$0.00	NA
THE CITIZE COMPANY	ENS BANKICN	1	\$125,000.00	0.11%	0	\$0.00	NA
THE COLU	MBIA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
THE FIDEL DISCOUNT	ITY DEPOSIT AND BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
THE FIRST OF DEERW	NATIONAL BANK OOD	1	\$133,000.00	0.12%	0	\$0.00	NA
THE FIRST OF DIETER	NATIONAL BANK RIC	1	\$114,000.00	0.1%	0	\$0.00	NA
THE FIRST OF HENNI	NATIONAL BANK NG	1	\$125,803.75	0.11%	0	\$0.00	NA

THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34	1.29%	0	\$0.00	NA
UNITED BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11%	0	\$0.00	NA
UWHARRIE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$137,550.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$383,896.00	0.34%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,440.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1%	0	\$0.00	

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NA

NA

VILLAGE MORTGAGE

UNION

VISIONS FEDERAL CREDIT

	UNION						
	VYSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,250.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00	0.36%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$119,580.00	0.11%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$146,800.00	0.13%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35%	0	\$0.00	N.
	WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11%		\$0.00	N.
	WEBSTER BANK, N.A.	2	\$233,329.85	0.21%	-	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12%	-	\$0.00	N.
	WEST GATE BANK	1	\$110,000.00	0.1%		\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1%		\$0.00	N
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,000.00 \$148,000.00	0.1%	0	\$0.00 \$0.00	N N
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12%	0	\$0.00	N
	WOODLAND BANK	1	\$133,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35%	0	\$0.00	N
	YADKIN BANK	1	\$149,200.00	0.13%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%		\$0.00	N
	Unavailable	2	\$264,500.00	0.18%	-	\$0.00	N
otal		873	\$112,816,563.64	100%	0	\$0.00	
138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09%	0	\$0.00	N
	3RD FED BANK	1	\$160,000.00	0.09%		\$0.00	N

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AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  ANCHORBANK, FSB ARIZONA BANK AND TRUST UNION  ASSOCIATED BANK NATIONAL  1 \$152,100.00 0.09% 0 \$0.00 NA							
CORPORATION   20   \$3,231,73.00   1.85%   1   \$164,853.53   NA	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09%	0	\$0.00	NA
ADVANTAGE COMMUNITY   BANK   1 \$170,000.00   0.1%   0 \$0.00   NA		20	\$3 231 753 00	1 85%	1	\$164 855 53	NA
BANK		20	Ψ3,231,733.00	1.05 /6	_	Ψ101,022.22	1111
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE CORP  ALLIANCE BANK  ALLIED MORTGAGE CORP ALLIANCE BANK  ALLIED MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL AMERICAN NATIONAL AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, AMERICAN SOUTHWEST AMERICAN BANK ARIZONA STATE CREDIT UNION  AMERICAN BANK AMERICAN SOUTHWEST AMERICAN BANK AMERICAN SAVINGS BANK, AMERICAN SOUTHWEST AMERICA		1	\$170,000.00	0.1%	0	\$0.00	NA
COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE CORP ALLIANCE BANK I \$164,000.00 0.09% 0 \$0.00 NAI ALLIANCE BANK I \$165,940.00 0.09% 0 \$0.00 NAI ALLIED MORTGAGE CORPORATION I \$156,750.00 0.09% 0 \$0.00 NAI ALPIHA MORTGAGE CORPORATION I \$168,625.00 0.1% 0 \$0.00 NAI AMARILO NATIONAL BANK 2 \$330,043.67 0.19% 0 \$0.00 NAI AMERICAN BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$150,000.00 0.09% 0 \$0.00 NAI AMERICAN NATIONAL BANK I \$167,300.00 0.1% 0 \$0.00 NAI AMERICAN PORTFOLIO MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.29% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.09% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.09% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.09% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.09% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152,100.00 0.09% 0 \$0.00 NAI AMERICAN SAVINGS BANK I \$152		2	\$325,790.00	0.19%	0	\$0.00	NA
COMPANY, LLC							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE  1 \$173,540.04 0.1% 0 \$0.00 NA  ALLIEND MORTGAGE  1 \$173,540.04 0.1% 0 \$0.00 NA  ALLIEND MORTGAGE 1 \$156,5940.00 0.09% 0 \$0.00 NA  ALLIED MORTGAGE GROUP 1 \$156,750.00 0.09% 0 \$0.00 NA  ALLIED MORTGAGE GROUP 1 \$156,750.00 0.09% 0 \$0.00 NA  ALPHA MORTGAGE 1 \$168,625.00 0.1% 0 \$0.00 NA  ALTRA FEDERAL CREDIT 4 \$641,200.00 0.37% 0 \$0.00 NA  AMARILLO NATIONAL BANK 2 \$330,043.67 0.19% 0 \$0.00 NA  AMAGILO NATIONAL BANK 2 \$330,043.67 0.19% 0 \$0.00 NA  AMEGY MORTGAGE 1 \$168,018.11 0.1% 0 \$0.00 NA  COMPANY, L.L.C. 1 \$168,018.11 0.1% 0 \$0.00 NA  AMERICA FIRST FEDERAL 3 \$462,304.99 0.26% 0 \$0.00 NA  AMERICAN BANK 1 \$150,000.00 0.09% 0 \$0.00 NA  AMERICAN FINANCIAL 8157,500.00 0.09% 0 \$0.00 NA  AMERICAN NATIONAL BANK 1 \$167,300.00 0.1% 0 \$0.00 NA  AMERICAN NATIONAL BANK 1 \$167,300.00 0.1% 0 \$0.00 NA  AMERICAN PACIFIC MTG CORP 4 \$649,850.00 0.37% 0 \$0.00 NA  AMERICAN PACIFIC MTG CORP 4 \$649,850.00 0.37% 0 \$0.00 NA  AMERICAN PORTFOLIO 1 \$150,955.00 0.09% 0 \$0.00 NA  AMERICAN PORTFOLIO 1 \$150,955.00 0.09% 0 \$0.00 NA  AMERICAN PORTFOLIO 1 \$152,100.00 0.09% 0 \$0.00 NA  AMERICAN SAVINGS BANK, 5.8.B. 3 \$498,500.00 0.29% 0 \$0.00 NA  AMERICAN SAVINGS BANK, 5.8.B. 3 \$478,500.00 0.29% 0 \$0.00 NA  AMERICAN SAVINGS BANK, 5.8.B. 3 \$477,800.00 0.27% 0 \$0.00 NA  ANCHORBANK, FSB 3 \$477,800.00 0.27% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$166,500.00 0.1% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 1 \$150,000.00 0.09% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL 21 \$3420,856.53 1.96% 0 \$0.00 NA		3	\$489,838.33	0.28%	0	\$0.00	NA
ALERUS MORTGAGE  ALL WESTERN MORTGAGE  CORP  ALLIANCE BANK  I \$165,940.00 0.09% 0 \$0.00 NA  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALPHA MORTGAGE  CORPORATION  ALTRA FEDERAL CREDIT  UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN NATIONAL BANK  ATRUST CO  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  TRUST CO  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST  MORTGAGE CORPORATION  AMERICAN SOUTHWEST  AMERICAN SANK ATIONAL  AMERICAN SOUTHWEST  AMERICAN SANK ATIONAL  AMERICAN SOUND NA  AMERICAN SOUTHWEST  AMERICAN SOUTHWEST  AMERICAN SOUTHWEST  AMERICAN SANK ATIONAL  AMERICAN SANK SEDERAL  AMERICAN SOUTHWEST  AMERICAN SANK SEDERAL  AMERICAN SANINGS BANK  AMERICAN SOUTHWEST  AMERICAN SANINGS BANK  AMERICAN SOUTHWEST  AMERICAN SANK SEDERAL CREDIT  UNION  AMERICAN BANK ASSOCIATED SOUND  AMERICAN SANINGS BANK  AMERICAN SOUTHWEST	·						
ALL WESTERN MORTGAGE CORP    1   \$173,540.04   0.1%   0   \$0.00   NA     ALLIANCE BANK   1   \$165,940.00   0.09%   0   \$0.00   NA     ALLIED MORTGAGE GROUP   1   \$156,750.00   0.09%   0   \$0.00   NA     ALPHA MORTGAGE   1   \$168,625.00   0.1%   0   \$0.00   NA     ALPHA MORTGAGE   1   \$168,625.00   0.1%   0   \$0.00   NA     ALPHA FEDERAL CREDIT   4   \$641,200.00   0.37%   0   \$0.00   NA     AMARILLO NATIONAL BANK   2   \$330,043.67   0.19%   0   \$0.00   NA     AMERICA FIRST FEDERAL   5   \$168,018.11   0.1%   0   \$0.00   NA     AMERICAN BANK   1   \$150,000.00   0.09%   0   \$0.00   NA     AMERICAN FINANCIAL   1   \$157,500.00   0.09%   0   \$0.00   NA     AMERICAN NATIONAL BANK   1   \$167,300.00   0.19%   0   \$0.00   NA     AMERICAN NATIONAL BANK   1   \$167,300.00   0.19%   0   \$0.00   NA     AMERICAN PACIFIC MTG CORP   4   \$649,850.00   0.37%   0   \$0.00   NA     AMERICAN PACIFIC MTG CORP   4   \$649,850.00   0.37%   0   \$0.00   NA     AMERICAN PACIFIC MTG CORP   4   \$649,850.00   0.37%   0   \$0.00   NA     AMERICAN SAVINGS BANK   5.8 B.   3   \$498,500.00   0.29%   0   \$0.00   NA     AMERICAN SAVINGS BANK   3   \$498,500.00   0.29%   0   \$0.00   NA     AMERICAN SAVINGS BANK   3   \$4474.73.58   0.27%   0   \$0.00   NA     AMERICAN SAVINGS BANK   3   \$4474.73.58   0.27%   0   \$0.00   NA     AMERICAN SAVINGS BANK   3   \$474.73.58   0.27%   0   \$0.00   NA     AMERICAN SANCH   3   \$474.73.58   0.27%   0   \$0.00   NA     ANCHORBANK, FSB   3   \$477,800.00   0.1%   0   \$0.00   NA     ARKANSAS FEDERAL CREDIT   1   \$166,500.00   0.1%   0   \$0.00   NA     ARKANSAS FEDERAL CREDIT   1   \$167,000.00   0.09%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.420,856.53   1.96%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.420,856.53   1.96%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.420,856.53   1.96%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.420,856.53   1.96%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.420,856.53   1.96%   0   \$0.00   NA     ASSOCIATED BANK NATIONAL   21   \$3.42	•	1	\$164,000.00	0.09%	0	\$0.00	NA
ALLIANCE BANK		1	¢172.540.04	0.107	0	¢0.00	NIA
ALLIED MORTGAGE GROUP  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK  TRUST CO  AMERICAN NATIONAL BANK  TRUST CO  AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA BANK ANATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ARIZONA STATE CREDIT UNION  ASSO	CORP	1	\$173,540.04	0.1%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FIRST FEDERAL CREDIT UNION  AMERICAN BANK  TRUST CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE ACREDIT UNION  AMERICAN SOUTHWEST ARKANSAS FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN SOUND  AMERICAN SOUND  AMERICAN SOUND  AMERICAN SOUND  AMERICAN SOUND  AMERICAN PORTFOLIO  AMERICAN SOUTHWEST AMERICA	ALLIANCE BANK	1	\$165,940.00	0.09%	0	\$0.00	NA
CORPORATION	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA
CORPORATION	ALPHA MORTGAGE	1	\$168 625 00	0.1%	٥	00.00	NΛ
UNION	CORPORATION	1	\$100,025.00	0.1 //	U	ψ0.00	INA
ONION   AMARILLO NATIONAL BANK   2   \$330,043.67   0.19%   0   \$0.00   NA		4	\$641.200.00	0.37%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  TRUST CO  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN BANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANK  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  21 \$3420,856.53 1,96% 0 \$0.00  NA  \$0.00  NA							
COMPANY, L.L.C.		2	\$330,043.67	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  I \$150,000.00 0.09% 0 \$0.00 NA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST AMER		1	\$168,018.11	0.1%	0	\$0.00	NA
CREDIT UNION  AMERICAN BANK  I \$150,000.00 0.09% 0 \$0.00 NA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SAVINGS BANK ANCHORBANK, FSB  AMERICAN BANK ANCHORBANK, FSB  ANCHORBANK, AND TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  21 \$3420,856.53 1,96% 0 \$0.00 NA  ANA  SOUD NA  SOUD N							
AMERICAN BANK		3	\$462,304.99	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST AMERICAN SOUTH	- i	1	\$150,000,00	0.09%	0	\$0.00	NA
RESOURCES, INC			·				
AMERICAN NATIONAL BANK & TRUST CO  AMERICAN NEIGHBORHOOD   1 \$150,955.00   0.09%   0 \$0.00   NA		1	\$157,500.00	0.09%	0	\$0.00	NA
MARRICAN NEIGHBORHOOD   1   \$150,955.00   0.09%   0   \$0.00   NA		-	φ1.67.200.00	0.16	0	Φ0.00	D.T.A.
MORTGAGE ACCE	& TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA
MORTGAGE ACCE   AMERICAN PACIFIC MTG CORP   4   \$649,850.00   0.37%   0   \$0.00   NA	AMERICAN NEIGHBORHOOD	1	\$150.055.00	0.00%	0	00.02	NΑ
AMERICAN PORTFOLIO	MORTGAGE ACCE	1					
MORTGAGE CORPORATION   1	AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA
MORTGAGE CORPORATION   AMERICAN SAVINGS BANK, F.S.B.   3 \$498,500.00   0.29%   0 \$0.00   NA (F.S.B.   AMERICAN SOUTHWEST   2 \$305,405.36   0.17%   0 \$0.00   NA (F.S.B.   MORTGAGE CORP.   2 \$305,405.36   0.17%   0 \$0.00   NA (F.S.B.   MARIS BANK   3 \$474,473.58   0.27%   0 \$0.00   NA (F.S.B.   MARIZONA BANK AND TRUST   1 \$166,500.00   0.1%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$167,000.00   0.1%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$167,000.00   0.1%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   NA (F.S.B.   MARIZONA STATE CREDIT   1 \$150,100.00   0.09%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00		1	\$152,100,00	0.09%	0	\$0.00	NA
F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL  3 \$498,500.00 0.29% 0 \$0.00 NA 6 \$0.00 NA	-	_	Ψ10 <b>Ξ</b> ,100100	0.05 /6	Ŭ	40.00	- 11.2
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL  2 \$305,405.36  0.17% 0 \$0.00  NA  \$0.00  NA	*	3	\$498,500.00	0.29%	0	\$0.00	NA
MORTGAGE CORP.   2			·				
AMERIS BANK  3 \$474,473.58 0.27% 0 \$0.00 NA (ANCHORBANK, FSB 3 \$477,800.00 0.27% 0 \$0.00 NA (ANCHORBANK AND TRUST 1 \$166,500.00 0.1% 0 \$0.00 NA (ARIZONA STATE CREDIT UNION 1 \$167,000.00 0.1% 0 \$0.00 NA (ARKANSAS FEDERAL CREDIT UNION 1 \$150,100.00 0.09% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1.96% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL 21 \$3,420,856.53		2	\$305,405.36	0.17%	0	\$0.00	NA
ANCHORBANK, FSB 3 \$477,800.00 0.27% 0 \$0.00 NA (ARIZONA BANK AND TRUST 1 \$166,500.00 0.1% 0 \$0.00 NA (ARIZONA STATE CREDIT 1 \$167,000.00 0.1% 0 \$0.00 NA (ARIZONA STATE CREDIT 1 \$167,000.00 0.1% 0 \$0.00 NA (ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.09% 0 \$1.00 NA (ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.00 NA (ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.00 NA (ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.00 NA (ARKANSAS FEDERAL CR		2	\$ <i>171 17</i> 2 50	0.27%	Λ	00.02	NΑ
ARIZONA BANK AND TRUST 1 \$166,500.00 0.1% 0 \$0.00 NA ( ARIZONA STATE CREDIT 1 \$167,000.00 0.1% 0 \$0.00 NA ( UNION 1 \$150,100.00 0.09% 0 \$0.00 NA ( ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.09% 0 \$0.00 NA ( ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1.96% 0 \$0.00 NA (	-						
ARIZONA STATE CREDIT UNION  1 \$167,000.00 0.1% 0 \$0.00 NA  ARKANSAS FEDERAL CREDIT UNION  1 \$150,100.00 0.09% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1.96% 0 \$0.00 NA	<u> </u>		,				
UNION		1	·			φυ.υυ	
ARKANSAS FEDERAL CREDIT 1 \$150,100.00 0.09% 0 \$0.00 NA ON ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1.96% 0 \$0.00 NA		1	\$167,000.00	0.1%	0	\$0.00	NA
UNION 1 \$150,100.00 0.09% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1.96% 0 \$0.00 NA							
ASSOCIATED BANK NATIONAL 21 \$3,420,856.53 1,96% 0 \$0.00 NA		1	\$150,100.00	0.09%	0	\$0.00	NA
1 211 \$3.420.856.531 1.96%1.01 \$0.001 NAI		2.1	Φ2.420.056.53	1.06%	_	<b>#</b> 0.00	774
	ASSOCIATION	21	\$5,420,856.53	1.96%	U	\$0.00	NA

ASSOCIATED CREDIT UNION	3	\$503,000.00	0.29%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS	1	\$160,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$152,290.00	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$159,200.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, NC.	2			0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$511,300.00	0.29%	0	\$0.00	NA
BANCFIRST	1	\$174,600.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,748,215.00	1%	0	\$0.00	NA
BANK OF ENGLAND	2	\$322,525.00	0.18%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00	0.19%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$164,900.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$160,200.00	0.09%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$153,900.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$319,900.00	0.18%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$491,550.00	0.28%	1	\$167,624.64	NA
BAY EQUITY LLC	1	\$167,900.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$487,900.00	0.28%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$163,120.00	0.09%	0	\$0.00	NA
BENTON STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT JNION	3	\$484,769.92	0.28%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$309,381.94	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBANEW AMERICAN FUNDING	7	\$1,141,281.00	0.65%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, NC.	1	\$154,300.00	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$652,433.00	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, NC. BANC OF CALIFORNIA, JATIONAL ASSOCIATION, DBA BANCHOME LOANS BANCHOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF THE CASCADES BANK OF THE CASCADES BANK SNB, NATIONAL BASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA JEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, NC.	ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, NC. BANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA BANCHOME LOANS BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF THE CASCADES	SSURANCE FINANCIAL   1   \$168,000.00	SISURANCE FINANCIAL   1   \$168,000.00   0.1%	SISURANCE FINANCIAL   1   \$168,000.00   0.1%   0	SISSURANCE FINANCIAL   1   S168,000.00   0.1%   0   S0.00

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CAPITAL CITY BANK	1	\$174,200.00	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09%	0	\$0.00	NA
CASHCALL INC	1	\$154,600.19	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,776.81	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76			\$0.00	NA
CASHCALL,INC	1	\$159,285.15	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$474,900.00	0.27%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$167,000.00		0	\$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$794,095.00	0.45%	0	\$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$490,600.00	0.28%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$152,665.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,766.90	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$153,881.41	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,494,568.00	0.85%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$165,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$315,301.77	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$505,400.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,308,473.96	0.75%	0	\$0.00	NA

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COLUMBIA CREDIT UNION	4	\$651,900.00	0.37%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$167,450.00	0.1%	0	\$0.00	NA
TEXAS, N.A.	1					
COMMUNITY BANK	1	\$152,000.00			7 0.00	
COMMUNITY TRUST BANK	1	\$157,700.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$484,197.00		0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$160,000.00	0.09%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$149,650.18	0.09%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$322,724.08	0.18%	0	\$0.00	NA
CREDIT UNION WEST	1	\$161,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,000.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84%	0	\$0.00	NA
DFCU FINANCIAL	3	\$468,850.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$629,800.00	0.36%	0	\$0.00	NA

EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$170,790.00	0.1%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,700.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00	0.19%	0	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,278.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$476,711.00		0	\$0.00	NA
FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,132,839.00				
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$319,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$497,750.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,250.00				
FIRST MORTGAGE COMPANY, LLC	1	\$158,628.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,126,406.92	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,894.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$171,000.00	0.1%	0	\$0.00	NA
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MORTGAGE						
FIRST NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA
ALASKA	1	Ψ154,500.00	0.0770	U	Ψ0.00	IVA
FIRST NATIONAL BANK OF ST	4	\$643,600.00	0.37%	0	\$0.00	NA
LOUIS						
FIRST NATIONAL BANK OF TENNESSEE	2	\$314,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
TRENTON	1	\$170,050.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$302,000.00	0.17%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	4	\$658,182.00	0.38%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$168,877.33	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,750.00	0.09%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	3	\$491,850.00	0.28%	1	\$169,664.67	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$3,023,651.99	1.73%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK	1	\$154,187.27	0.09%	0	\$0.00	NA
FIRSTBANK PR DBA	1	·	0.1%	0		
FIRSTBANK FLORIDA	1	\$168,000.00	0.1%	U	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$773,880.00	0.44%	0	\$0.00	NA
FIRSTRUST BANK	2	\$315,914.00	0.18%	0		NA
FISHER NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	1
FNB BANK, N.A.	1	\$159,850.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$338,862.64		0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00	NA
FREMONT BANK	3	\$482,283.75	0.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,631.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$323,455.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$785,867.00	0.45%	0	\$0.00	NA
GECU	1	\$173,803.00	0.1%	0	\$0.00	NA
GEORGETOWN BANK	1	\$153,000.00		0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$161,000.00	0.09%	0	\$0.00	

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GMFS LLC	7	\$1,159,105.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE		, ,,				
INC.	4	\$627,676.63	0.36%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	7		1			1 1
GUARDIAN MORTGAGE		\$165,000.00		0		
COMPANY, INC.	1	\$100,000.00	U.U970	U	φυ.υυ	NA
GUILD MORTGAGE COMPANY	11	\$1,716,426.76	1	_	·	1 1
GULF CREDIT UNION	1	\$150,846.53		1 1		NA
HANTZ BANK	1	\$171,000.00	0.1%	_		NA
HARBORONE BANK	2	\$313,400.00	0.18%	1 1	· ·	NA
HEADWATERS STATE BANK	1	\$162,000.00	0.09%	_		1
HEARTLAND BANK	3	\$502,637.00	0.29%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$151,311.14	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,975.00	0.1%	0	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$151,810.00			·	
HOLYOKE CREDIT UNION	1	\$156,750.00	0.09%	-		NA
HOME FEDERAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$167,768.54	0.1%		·	NA
HOME STATE BANK, N.A.	3	\$471,960.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$335,804.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$327,162.92	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$311,997.00	0.18%		·	
HOMEWISE, INC.	1	\$165,600.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$805,229.00	0.46%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$169,650.00	0.1%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$490,273.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$644,887.00	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$486,500.00	0.28%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,000.00			·	
INDEPENDENT BANK	2	\$316,175.00	0.18%	0	\$0.00	NA

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INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,550.00	0.09%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,840.00	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,697.00	0.19%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$173,000.00	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	1	\$163,773.39	NA
LAFAYETTE AMBASSADOR BANK	2	\$322,910.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$494,700.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$488,000.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$842,328.39	0.48%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$159,500.00			·	
LEADER BANK N.A.	2	\$309,500.00	0.18%	0	\$0.00	NA
LEGACY STATE BANK	1	\$160,000.00				
LIBERTY LENDING CONSULTANTS, INC.	1	\$153,053.56				
LIBERTY MORTGAGE CORP.	1	\$153,000.00	0.09%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$151,250.00				NA
LIBERTY SAVINGS BANK, FSB	6	\$983,700.00	0.56%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$154,850.00		0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$464,900.00	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$170,000.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$324,383.07				
MAGNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$159,779.57	0.09%	0		
MARQUETTE BANK	1	\$170,250.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0		NA
	1	\$172,000.00	0.1%	0	\$0.00	NA
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MASON-MCDUFFIE MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION	<del>-  </del>	φ157 500 00	0.000		00.00	NIA
MAVERICK FUNDING CORP.	1	\$157,500.00			· ·	1 1
MEGASTAR FINANCIAL CORP	3	\$454,631.00		$\vdash$	1	1
MEMBER HOME LOAN, LLC		\$150,150.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$327,275.72	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,287.00	0.18%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,834.41	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$156,100.00	0.09%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$152,000.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$171,000.00	0.1%	1	\$167,624.64	NA
MID AMERICA MORTGAGE	2	\$309,200.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE						
SERVICES, INC.		\$157,500.00	U.U770	U	\$0.00	NA
MID AMERICAN CREDIT	1	\$174,750.00	0.1%	0	\$0.00	NA
UNION	<del></del>	Ψ=1,		Щ	<del></del>	
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.1%	0	\$0.00	NA
MIDSOUTH BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
MIDSOUTH MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00				
MIDWEST LOAN SERVICES, INC.	1	\$171,850.00	0.1%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$165,200.00	0.09%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$173,755.00			,	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$170,000.00			1	1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$152,501.30				
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$161,390.34	0.09%	0	\$0.00	NA
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1	\$161,500.00	0.09%	0	\$0.00	NA
4	\$616,830.00	0.35%	0	\$0.00	NA
TT 1	\$158,100.00	0.09%	0	\$0.00	NA
1	\$162,286.01	0.09%	0	\$0.00	NA
LLC 1	\$173,146.69	0.1%	0	\$0.00	NA
3	\$511,645.00	0.29%	0	\$0.00	NA
EDIT 2	\$311,943.00	0.18%	0	\$0.00	NA
IAL 1	\$154,201.25	0.09%	0	\$0.00	NA
1	\$150,000.00	0.09%	0	\$0.00	NA
LLC 3	\$513,336.81	0.29%	0	\$0.00	NA
1	\$167,800.00	0.1%	0	\$0.00	NA
1	\$167,300.00	0.1%	0	\$0.00	NA
1	\$166,500.00	0.1%	0	\$0.00	NA
1	\$162,400.00	0.09%	0	\$0.00	NA
ONA,	\$173,950.15	0.1%	0	\$0.00	NA
1	\$162,181.24	0.09%	0	\$0.00	NA
SAS 5	\$806,915.00	0.46%	0	\$0.00	NA
1	\$157,500.00	0.09%	0	\$0.00	NA
1	\$170,000.00	0.1%	0	\$0.00	NA
2	\$334,400.00	0.19%	0	\$0.00	NA
5 1	\$170,001.00	0.1%	0	\$0.00	NA
1	\$155,200.00	0.09%	0	\$0.00	NA
1	\$167,600.00	0.1%	0	\$0.00	NA
1	\$174,000.00	0.1%	0	\$0.00	NA
LC 1	\$162,400.00	0.09%	0	\$0.00	NA
LC, A ANY	\$164,777.74	0.09%	0	\$0.00	NA
2	\$319,250.00	0.18%	0	\$0.00	NA
AGE 3	\$484,695.00	0.28%	0	\$0.00	NA
1	\$168,000.00	0.1%	0	\$0.00	NA
2	\$314,185.02	0.18%	0	\$0.00	NA
	T 1  LLC 1  3  DIT 2  IAL 1  1  LLC 3  IAL 1  1  CONA, 1  1  SAS 5  1  1  1  CC 1  LC, A 1  ANY 1  AGE 3  1	T 1 \$158,100.00 T 1 \$158,100.00 LLC 1 \$173,146.69 3 \$511,645.00 DIT 2 \$311,943.00 LLC 3 \$154,201.25 1 \$150,000.00 LC 3 \$513,336.81 1 \$167,300.00 1 \$167,300.00 1 \$162,400.00 ONA, 1 \$173,950.15 1 \$162,181.24 SAS 5 \$806,915.00 1 \$170,000.00 1 \$177,500.00 1 \$177,500.00 1 \$177,000.00	T 1 \$158,100.00 0.35% T 1 \$158,100.00 0.09% LLC 1 \$173,146.69 0.1% 3 \$511,645.00 0.29% DIT 2 \$311,943.00 0.18% IAL 1 \$154,201.25 0.09% 1 \$150,000.00 0.09% LLC 3 \$513,336.81 0.29% 1 \$167,800.00 0.1% 1 \$166,500.00 0.1% 1 \$162,400.00 0.09% ONA, 1 \$173,950.15 0.1% 1 \$162,181.24 0.09% ONA, 1 \$173,950.15 0.1% 5AS 5 \$806,915.00 0.46% 1 \$157,500.00 0.19% 5 1 \$170,000.00 0.19% 5 1 \$170,001.00 0.19% 5 1 \$170,001.00 0.1% 1 \$155,200.00 0.09% 1 \$155,200.00 0.09% 1 \$167,600.00 0.1% 2 \$334,400.00 0.19% 5 1 \$174,000.00 0.1% 1 \$174,000.00 0.1% CC 1 \$162,400.00 0.09% ANY 1 \$164,777.74 0.09% AGE 3 \$484,695.00 0.28% 1 \$168,000.00 0.1%	T 1 \$158,100.00 0.35% 0  T 1 \$158,100.00 0.09% 0  LLC 1 \$173,146.69 0.1% 0  3 \$511,645.00 0.29% 0  DIT 2 \$311,943.00 0.18% 0  LLC 3 \$159,000.00 0.09% 0  LLC 3 \$513,336.81 0.29% 0  LLC 3 \$513,336.81 0.29% 0  1 \$167,300.00 0.1% 0  1 \$162,400.00 0.09% 0  ONA, 1 \$173,950.15 0.1% 0  1 \$162,181.24 0.09% 0  ASAS 5 \$806,915.00 0.46% 0  1 \$157,500.00 0.1% 0  1 \$170,000.00 0.1% 0  2 \$334,400.00 0.19% 0  3 \$170,001.00 0.19% 0  1 \$167,600.00 0.19% 0  2 \$334,400.00 0.19% 0  2 \$334,400.00 0.19% 0  2 \$334,400.00 0.19% 0  2 \$334,400.00 0.19% 0  3 \$155,200.00 0.09% 0  1 \$170,001.00 0.1% 0  2 \$331,70,001.00 0.1% 0  2 \$331,70,001.00 0.1% 0  2 \$331,70,001.00 0.1% 0  3 \$162,400.00 0.1% 0  3 \$162,400.00 0.1% 0  3 \$164,777.74 0.09% 0  4 \$164,777.74	T

NOTRE DAME FEDERAL CREDIT UNION						
O A MORTGAGE SERVICES	2	\$337,500.00	0.19%	0	\$0.00	NA
OAK CREEK VALLEY BANK	1	\$155,000.00		-		
OCEANFIRST BANK	2	\$305,250.00			· · · · · · · · · · · · · · · · · · ·	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,600.00				
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$169,000.00	0.1%		·	NA
ORNL FEDERAL CREDIT UNION	2	\$335,200.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$482,102.47	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$811,926.29			·	
PARK BANK	1	\$151,790.58	0.09%		· · · · · ·	NA
PARKSIDE LENDING LLC	1	\$163,668.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$173,098.66	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.1%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$155,000.23	0.09%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%			NA
PESHTIGO NATIONAL BANK	1	\$165,000.00			\$0.00	NA
PINNACLE BANK - WYOMING	1	\$173,400.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,230,450.00	1.28%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,263.00	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$340,900.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$783,850.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES,	3	\$474,250.00				
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INC.						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$157,500.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,088.21	0.36%	0	\$0.00	NA
PRIMEBANK	1	\$160,550.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	6	\$1,004,380.00	0.57%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$497,948.09	0.28%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
PROVIDENCE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$170,784.86	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$173,375.00	0.1%	0	\$0.00	NA
PSECU	1	\$156,655.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
PULASKI BANK HOME LENDING (COUNCIL	1	\$174,559.17	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$167,000.00	0.1%	0	\$0.00	NA
R P FUNDING, INC	2	\$324,900.00	0.19%	0	\$0.00	NA
RANLIFE, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA
RCB BANK	2	\$339,004.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,952,497.25	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$958,928.67	0.55%	0	\$0.00	NA
RED RIVER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$654,421.98	0.37%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$314,549.00	0.18%	0	\$0.00	NA
RENASANT BANK	7	\$1,120,100.00	0.64%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	4	\$659,735.12	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$623,441.00	0.36%	0	\$0.00	NA

ROYAL CREDIT UNION	5	\$790,489.19	0.45%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	
S&T BANK	1	\$155,250.00	0.09%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,974.78	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$834,700.00	0.48%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$486,518.42	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$302,797.95	0.17%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$151,715.36	0.09%	_	'	NA
SECURITY STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,500.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$159,600.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$174,814.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	6	\$957,780.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,061,470.00	1.75%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$302,100.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$159,920.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA
SOUTHERN FEDERAL CREDIT UNION	1	\$170,969.12	0.1%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
ST.MARY'S BANK	2	\$321,950.00	0.18%			NA
STANDARD MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00	NA
STATE BANK OF REESEVILLE	1	\$161,600.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$313,375.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,289,485.26	0.74%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$2,892,466.75	1.65%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,112,613.76	1.21%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00			·	

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	O 1	\$157,500.00	0.09%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$155,500.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$323,850.00				NA
SUMMIT MORTGAGE CORPORATION	2	\$333,376.02	0.19%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$489,500.00	0.28%	0	\$0.00	NA
SUNSTREET MORTGAGE, L.	LC 1	\$159,779.57	0.09%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.1%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$159,200.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$973,190.92	0.56%	0	\$0.00	NA
SYNERGY FEDERAL CREDI UNION	T 1	\$152,000.00	0.09%	0	\$0.00	NA
TALMER BANK AND TRUST	Γ 2	\$343,350.00	0.2%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$169,000.00	0.1%	0	\$0.00	NA
THE EVANGELINE BANK ATTRUST	ND 1	\$162,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BAN OF WYOMING	K 1	\$156,741.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNI	ION 2	\$323,750.00	0.19%	0	\$0.00	NA
THE LENDING COMPANY, I	NC 1	\$150,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOA SERVICES	N 1	\$165,600.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$171,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DI CONCORD MORTGAGE GRO		\$170,773.00	0.1%	0	\$0.00	NA
THE PARK BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$161,292.11	0.09%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$152,400.00	0.09%	0	\$0.00	NA
THREE RIVERS FCU	2	\$317,766.68	0.18%	0	\$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA
TOPMARK FEDERAL CREDI UNION	T 1	\$154,921.25	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVIC	CES, 3	\$503,800.00	0.29%	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$174,400.00	0.1%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$486,209.04		0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$164,800.00	0.09%	0	\$0.00	NA
UMB BANK, N.A.	1	\$167,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$970,403.55	0.55%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$160,000.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,153,781.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,139,145.41	1.22%	0	\$0.00	NA
UNIONBANK,N.A.	4	\$667,837.66	0.38%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,618,330.00	0.93%	0	\$0.00	NA
UNITY BANK	1	\$168,927.82	0.1%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$154,485.96	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,335.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,981,871.43	1.13%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,800.00	0.37%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.19%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$166,250.00	0.1%	0	\$0.00	NA
VALLEY STATE BANK	1	\$151,050.00	0.09%	0	\$0.00	NA
 VERITAS FUNDING, LLC	2	\$317,200.00	0.18%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,399.32	0.36%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$321,799.83	0.18%	0	\$0.00	NA
	5	\$798,700.00	0.46%	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	2	\$328,175.48	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75	0.46%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$160,654.79	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$151,908.64	0.09%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,272.85	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$469,537.72	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$155,700.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$502,363.03	0.06%	0	\$0.00	NA
Total		1,083	\$174,898,835.20	100%	5	\$833,542.87	
3138WA6H5	1ST BANK, N.A.	1	\$163,875.00	0.1%	0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	2	\$309,350.00	0.19%		7 0 0 0	NA
	3RD FED BANK	1	\$164,825.00	0.1%		· ·	NA
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$322,550.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%		7 0 0 0	NA
	AKT AMERICAN CAPITAL,INC	1	\$167,865.88	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,546.15	0.1%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
AMARILLO NATIONAL BAN	K 2	\$326,260.00	0.2%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.29%	0	\$0.00	NA
AMERICAN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$315,000.00	0.19%	0	\$0.00	NA
AMERICAN FEDERAL SAVIN BANK	IGS 4	\$643,100.00	0.39%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$164,592.66	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$798,058.75	0.48%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA
AMERICAN HERITGE FEDER CREDIT UNION	AL 1	\$160,000.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BAN	K 1	\$153,792.56	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CO	ORP 9	\$1,430,115.00	0.86%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,748.58	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$469,161.23	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$170,240.00	0.1%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$340,100.00	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00			\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
	1	\$152,900.00	0.09%	0	\$0.00	NA

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
ARMSTONG BANK	1	\$168,150.00	0.1%	0	\$0.00	NA
ARMSTRONG BANK	1	\$155,800.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,806.92	0.19%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$472,381.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$464,200.00	0.28%	0	\$0.00	NA
BADGER BANK	2	\$311,505.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$333,650.00	0.2%	0	\$0.00	NA
BANK MUTUAL	1	\$153,900.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	5	\$803,638.98		1	\$171,131.51	NA
BANK OF GALESVILLE	1	\$171,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	2	\$308,750.00	0.19%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$158,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,353.00	0.1%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$171,040.00	0.1%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.09%	0	\$0.00	NA
BANNER BANK	3	\$479,750.00	0.29%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$825,300.00	0.5%	0	\$0.00	NA
BAY EQUITY LLC	3	\$514,000.00	0.31%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$157,250.00	0.09%	0	\$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$168,800.00	0.1%	0	\$0.00	NA
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$314,650.00	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$155,099.00	0.09%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$152,000.00	0.09%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$158,291.28	0.1%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$170,680.02	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$644,500.00	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$149,797.95	0.09%	0	\$0.00	NA
CASHCALL, INC	1	\$150,306.27	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47%	0	\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2%	0	\$0.00	NA
CENTRUE BANK	1	\$173,850.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$153,425.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA

4	\$654,694.50	0.4%	0	\$0.00	NA
1	\$165,000.00	0.1%	0	\$0.00	NA
2	\$342,196,00	0.21%	0	\$0.00	NA
1	·				NA
1	·				NA
	. ,			·	
6	\$940,512.00	0.57%	0	\$0.00	NA
3	\$483,361.04	0.29%	0	\$0.00	NA
1	\$172,178.08	0.1%	0	\$0.00	NA
1	\$160,000.00	0.1%	0	\$0.00	NA
2	\$339,430.00	0.2%	0	\$0.00	NA
7	\$1,139,470.00	0.69%	0	\$0.00	NA
2					NA
2	\$316,900.00	0.19%	0	\$0.00	NA
1	·			,	NA
1	\$157,387.71	0.1%	0	\$0.00	NA
1	\$151,600,00	0.09%	0	\$0.00	NA
1					NA
1	\$155,150.00	0.09%	0	\$0.00	NA
1	\$156,000.00	0.09%	0	\$0.00	NA
1	\$159 920 00	0.1%	0	\$0.00	NA
1				·	NA NA
_					
2	\$336,545.00	0.2%	0	\$0.00	NA
1	\$158,400.00	0.1%	0	\$0.00	NA
1	\$150,000.00	0.09%	0	\$0.00	NA
1	\$163,200.00	0.1%	0	\$0.00	NA
1	\$157,500.00	0.1%	0	\$0.00	NA
1	\$170,000.00	0.1%	0	\$0.00	NA
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$342,196.00 1 \$165,000.00 1 \$169,000.00 6 \$940,512.00 3 \$483,361.04 1 \$172,178.08 1 \$160,000.00 2 \$339,430.00 7 \$1,139,470.00 2 \$316,900.00 1 \$157,000.00 1 \$157,387.71 1 \$151,600.00 1 \$174,400.00 1 \$159,920.00 1 \$159,920.00 1 \$158,400.00 1 \$158,400.00 1 \$158,400.00 1 \$157,500.00	1       \$165,000.00       0.1%         2       \$342,196.00       0.21%         1       \$165,000.00       0.1%         6       \$940,512.00       0.57%         3       \$483,361.04       0.29%         1       \$160,000.00       0.1%         2       \$339,430.00       0.2%         7       \$1,139,470.00       0.69%         2       \$316,900.00       0.19%         1       \$157,000.00       0.09%         1       \$157,387.71       0.1%         1       \$151,600.00       0.09%         1       \$155,150.00       0.09%         1       \$155,150.00       0.09%         1       \$158,400.00       0.1%         1       \$158,400.00       0.1%         1       \$150,000.00       0.09%         1       \$157,500.00       0.1%         1       \$157,500.00       0.1%	1       \$165,000.00       0.1%       0         2       \$342,196.00       0.21%       0         1       \$165,000.00       0.1%       0         6       \$940,512.00       0.57%       0         3       \$483,361.04       0.29%       0         1       \$172,178.08       0.1%       0         2       \$339,430.00       0.2%       0         7       \$1,139,470.00       0.69%       0         2       \$328,047.42       0.2%       0         2       \$316,900.00       0.19%       0         1       \$157,000.00       0.09%       0         1       \$157,387.71       0.1%       0         1       \$151,600.00       0.09%       0         1       \$154,400.00       0.11%       0         1       \$156,000.00       0.09%       0         1       \$159,920.00       0.1%       0         2       \$336,545.00       0.2%       0         1       \$158,400.00       0.1%       0         1       \$159,000.00       0.09%       0         1       \$157,500.00       0.09%       0         1<	1       \$165,000.00       0.1%       0       \$0.00         2       \$342,196.00       0.21%       0       \$0.00         1       \$165,000.00       0.1%       0       \$0.00         1       \$169,000.00       0.1%       0       \$0.00         6       \$940,512.00       0.57%       0       \$0.00         3       \$483,361.04       0.29%       0       \$0.00         1       \$160,000.00       0.1%       0       \$0.00         2       \$339,430.00       0.2%       0       \$0.00         2       \$328,047.42       0.2%       0       \$0.00         2       \$316,900.00       0.19%       0       \$0.00         1       \$157,000.00       0.09%       0       \$0.00         1       \$157,387.71       0.1%       0       \$0.00         1       \$151,600.00       0.09%       0       \$0.00         1       \$155,150.00       0.09%       0       \$0.00         1       \$156,000.00       0.09%       0       \$0.00         1       \$159,920.00       0.1%       0       \$0.00         1       \$158,400.00       0.2%       0

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CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,387.00	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$322,550.00	0.19%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$151,320.00	0.09%	0	\$0.00	NA
CROSS KEYS BANK	1	\$158,500.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,000.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$158,399.83	0.1%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$171,763.03	0.1%			
DANE COUNTY CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$310,465.33	0.19%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$162,562.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,445,027.98	0.87%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$151,790.58	0.09%	0	\$0.00	NA
DFCU FINANCIAL	1	\$156,500.00	0.09%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$166,535.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$153,592.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,200.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.09%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$159,200.00	0.1%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$481,000.00	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$316,800.00	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$165,781.40	0.1%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,720.02	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$798,200.00	0.48%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,375.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$801,163.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,410.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,587.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,050.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$336,600.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$473,700.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$650,525.00	0.39%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$170,905.00	0.1%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,750.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,110,339.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,555.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$167,590.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$791,750.00	0.48%	0	\$0.00	NA
FARMERS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$166,500.00	0.1%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,800.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00				

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FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00				
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$164,700.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$842,280.21	0.51%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,500.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$329,727.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$171,950.00	0.1%	0	\$0.00	NA

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2	\$307,700.00	0.19%	0	\$0.00	NA
4	\$654,214.00	0.4%	0	\$0.00	NA
1	\$161,500.00	0.1%	0	\$0.00	NA
4	\$666,865.00	0.4%	0	\$0.00	NA
1	\$158,000.00	0.1%	0	\$0.00	NA
1	\$154,965.27	0.09%	0	\$0.00	NA
4	\$670,173.21	0.4%	0	\$0.00	NA
1	\$165,300.00	0.1%	0	\$0.00	NA
1	\$161,505.00	0.1%	0	\$0.00	NA
1	\$150,350.00	0.09%	0	\$0.00	NA
1	\$172,720.00	0.1%	0	\$0.00	NA
1	\$168,000.00	0.1%	1	\$164,992.87	NA
2	\$322,400.00	0.19%	0	\$0.00	NA
2	\$329,100.00	0.2%	0	\$0.00	NA
1	\$150,500.00	0.09%	0	\$0.00	NA
1	\$153,900.00	0.09%	0	\$0.00	NA
1	\$158,400.00	0.1%	0	\$0.00	NA
1	\$163,948.88	0.1%	0	\$0.00	NA
1	\$150,000.00	0.09%	-		NA
1	\$160,000.00	0.1%	0	\$0.00	NA
9	\$1,471,452.13	0.89%	0	\$0.00	NA
1	\$160,900.00	0.1%	0	\$0.00	NA
1	\$165,000.00	0.1%	0	\$0.00	NA
6	\$955,345.00	0.58%	0	\$0.00	NA
2	\$334,070.00	0.2%	0	\$0.00	NA
1	\$169,000.00	0.1%	0	\$0.00	NA
1	\$151,000.00	0.09%	0	\$0.00	NA
1	\$150,000.00	0.09%	0	\$0.00	NA
4	\$663,818.00	0.4%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$654,214.00  1 \$161,500.00  4 \$666,865.00  1 \$158,000.00  1 \$154,965.27  4 \$670,173.21  1 \$165,300.00  1 \$161,505.00  1 \$172,720.00  1 \$168,000.00  2 \$322,400.00  2 \$322,400.00  1 \$153,900.00  1 \$153,900.00  1 \$153,900.00  1 \$153,948.88  1 \$150,000.00  1 \$163,948.88  1 \$150,000.00  1 \$160,000.00  9 \$1,471,452.13  1 \$160,900.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$151,000.00  1 \$169,000.00	4       \$654,214.00       0.4%         1       \$161,500.00       0.1%         4       \$666,865.00       0.4%         1       \$158,000.00       0.1%         1       \$154,965.27       0.09%         4       \$670,173.21       0.4%         1       \$165,300.00       0.1%         1       \$161,505.00       0.1%         1       \$172,720.00       0.1%         1       \$168,000.00       0.1%         2       \$322,400.00       0.19%         2       \$329,100.00       0.2%         1       \$150,500.00       0.09%         1       \$153,900.00       0.09%         1       \$163,948.88       0.1%         1       \$160,000.00       0.1%         9       \$1,471,452.13       0.89%         1       \$160,000.00       0.1%         9       \$1,471,452.13       0.89%         1       \$165,000.00       0.1%         6       \$955,345.00       0.58%         2       \$334,070.00       0.2%         1       \$169,000.00       0.1%         1       \$150,000.00       0.09%         1	4 \$654,214.00 0.4% 0 1 \$161,500.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$154,965.27 0.09% 0 1 \$165,300.00 0.1% 0 1 \$161,505.00 0.1% 0 1 \$168,000.00 0.1% 0 1 \$168,000.00 0.1% 1 2 \$322,400.00 0.19% 0 2 \$329,100.00 0.2% 0 1 \$153,900.00 0.09% 0 1 \$153,900.00 0.09% 0 1 \$153,900.00 0.09% 0 1 \$153,900.00 0.09% 0 1 \$158,400.00 0.1% 0 1 \$163,948.88 0.1% 0 1 \$160,000.00 0.1% 0 9 \$1,471,452.13 0.89% 0 1 \$160,900.00 0.1% 0 1 \$160,900.00 0.1% 0 1 \$165,000.00 0.1% 0 1 \$165,000.00 0.1% 0 1 \$160,900.00 0.09% 0	4       \$654,214.00       0.4%       0       \$0.00         1       \$161,500.00       0.1%       0       \$0.00         4       \$666,865.00       0.4%       0       \$0.00         1       \$158,000.00       0.1%       0       \$0.00         1       \$154,965.27       0.09%       0       \$0.00         4       \$670,173.21       0.4%       0       \$0.00         1       \$165,300.00       0.1%       0       \$0.00         1       \$150,350.00       0.09%       0       \$0.00         1       \$172,720.00       0.1%       0       \$0.00         1       \$168,000.00       0.1%       0       \$0.00         1       \$168,000.00       0.1%       0       \$0.00         1       \$150,350.00       0.09%       0       \$0.00         2       \$322,400.00       0.19%       0       \$0.00         1       \$153,900.00       0.2%       0       \$0.00         1       \$153,900.00       0.09%       0       \$0.00         1       \$153,900.00       0.09%       0       \$0.00         1       \$150,000.00       0.09%       0

GOLDEN EMPIRE MORTGAGE INC.	1	\$149,806.92	0.09%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$165,781.40	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$167,279.42	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,950.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58%	0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1%	0	\$0.00	NA
HARBORONE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	3	\$477,837.00	0.29%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,750.00	0.1%	0	\$0.00	NA
HIGHTECH LENDING, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1%	_		NA
HOLYOKE CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$496,505.00	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$154,400.00	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$154,744.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$794,604.00	0.48%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6%	0	\$0.00	NA
	1	\$173,411.55	0.1%	0	\$0.00	NA

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
ILLINI BANK	1	\$150,900.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	2	\$328,500.00	0.2%		\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$160,900.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00	0.1%		·	NA
JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.1%		,	NA
KCT CREDIT UNION	1	\$152,789.21	0.09%	0		
KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1%	0		
KIRKPATRICK BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$152,789.21	0.09%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$811,425.24	0.49%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$166,250.00	0.1%		,	1
LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$318,264.76		0	·	
M/I FINANCIAL CORP.	4	\$640,200.00	0.39%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19%	0	\$0.00	NA
MACON BANK, INC	1	\$151,000.00		0	·	
MARQUETTE BANK	2	\$305,300.00	0.18%	0	\$0.00	NA

MAVERICK FUNDING COR	P. 2	\$331,100.00	0.2%	0	\$0.00	NA
MECE CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CO	ORP 4	\$635,125.00	0.38%	0	\$0.00	NA
MEMBER HOME LOAN, LL	C 1	\$160,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK NATION	ONAL 3	\$483,288.88	0.29%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$161,405.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$313,950.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAG	E 2	\$336,215.00	0.2%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$157,600.00	0.1%	0	\$0.00	NA
MIDTOWN MORTGAGE, IN	IC 1	\$165,087.22	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BAN FEDERAL SA	K, A 1	\$167,200.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BAN FEDERAL SAVINGS BANK	· 1 1	\$173,250.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	2	\$304,475.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDI' UNION, A FEDERALLY CHARTERED CREDIT UNIO	1	\$153,750.00	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREI UNION	DIT 1	\$150,000.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$313,250.00	0.19%	0	\$0.00	NA
MONUMENT BANK	1	\$167,200.00	0.1%	0	\$0.00	NA
MORRILL & JANES BANK A	AND 1	\$168,500.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$167,675.00	0.1%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$171,950.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	2	\$310,900.00	0.19%	0	\$0.00	NA
MOUND CITY BANK	1	\$169,100.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CRE UNION	EDIT 3	\$488,000.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$154,800.48	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE,	LLC 1	\$163,200.00	0.1%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK	2	\$321,500.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF ARIZ A NATIONAL BANKING	CONA, 1	\$165,540.25	0.1%	0	\$0.00	NA
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ASSOCIATION						
NATIONAL BANK OF COMMERCE	1	\$163,966.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$655,720.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,150.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$152,000.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$502,725.00	0.3%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1%	1	\$157,259.82	NA
NEXBANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$164,544.55	0.1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$334,700.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,800.00	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA
OCEANFIRST BANK	3	\$500,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,570.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL	1	\$156,500.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$170,354.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$481,700.00	0.29%	0	\$0.00	NA
ORRSTOWN BANK	2	\$330,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,100.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$165,072.26	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$337,300.00	0.2%	0	\$0.00	NA
	1	\$157,000.00	0.09%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	2	\$339,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK	1	\$174,800.00			'	
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00				
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$313,400.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00	1.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$345,646.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$166,400.00	0.1%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$170,488.59	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.19%	_	'	NA
PLAZA HOME MORTGAGE, INC.	8	\$1,293,877.78	0.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$625,600.00	0.38%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00	0.1%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$160,797.44	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$309,560.00	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,780.17	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,101.38	0.18%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
PROVINCIAL BANK	1	\$160,200.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$321,550.87	0.19%	0	\$0.00	NA
PULASKI BANK	2	\$331,768.54	0.2%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA
R P FUNDING, INC	3	\$453,350.00	0.27%	0	\$0.00	NA

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CORPORATION						
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.19%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$150,100.00	0.09%	0	\$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,064.11	0.1%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.1%	0	\$0.00	NA
SFMC, LP	1	\$152,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$642,500.00	0.39%	1	\$136,542.72	NA
SHORE MORTGAGE	4	\$666,135.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,257,996.57	1.97%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,559.00	0.09%	0	\$0.00	NA
SIU CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$311,800.00	0.19%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$163,200.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$174,000.00	0.11%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$333,765.78	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$153,327.07	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$154,200.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$494,530.00	0.3%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$324,300.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$488,550.00	0.3%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$970,266.88	0.59%	0	\$0.00	NA
STATE SAVINGS BANK - WEST	1	\$160,000.00	0.1%	0	\$0.00	NA
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DES MOINES						
STEARNS LENDING INC.	15	\$2,446,285.72	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$640,221.00	0.39%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$168,900.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$164,772.67	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$151,826.53	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$332,000.00	0.2%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$308,110.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,800,015.00	1.09%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$163,914.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00			,	
THE LENDING COMPANY, INC	1	\$164,400.00			·	NA
THE MORTGAGE HOUSE, INC.	1	\$157,400.00			7 0 1 0 0	NA
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00	0.09%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA

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TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$171,860.00				NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00				NA
TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$169,325.87	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$335,500.00	0.2%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$479,934.59	0.29%	0		NA
VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$339,772.02	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$159,000.00	1	0	1	1 1
	WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00			\$0.00	
	WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$170,000.00	0.1%	_		NA
	WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%		·	NA
<u> </u>	WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$154,232.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,700.00			,	
	YADKIN BANK	2	ψ330,543.00	<del>                                     </del>		·	
Total	'	1,023	\$165,589,034.80	100%	5	\$798,605.32	$\Box$
	'	<u> </u>			Ш	<u> </u>	$\square$
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$389,194.93	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA
<u> </u>	AMERICANWEST BANK	1	\$106,503.48	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$671,032.59	1.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$432,759.79	1.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$1,222,990.30	3.5%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$388,616.55	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,000.00	0.49%	0	\$0.00	NA
	CALIFORNIA STATE BANKING	1	\$171,000.00 \$96,000.00				
	CALIFORNIA STATE BANKING CORP.	1 1 4	\$96,000.00	0.27%	0	\$0.00	NA
	CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA		\$96,000.00	0.27%	0	\$0.00	NA NA

FINANCIAL						
CASHCALL INC	1	\$124,773.96	0.36%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$410,777.69	1.18%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$358,680.00	1.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$104,000.00	0.3%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,194.69	0.81%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$142,500.00	0.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,700.00	0.44%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$247,000.00	0.71%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,400.00	0.58%	0	\$0.00	NA
DOARL MORTGAGE LLC	1	\$269,125.25	0.77%	0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$942,557.96	2.7%	0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$412,000.00	1.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$808,000.00	2.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,525.00	1.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	\$249,693.39	0.72%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$224,199.30	0.64%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,350.00	1.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$151,834.91	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,700.00	0.62%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,400.00	0.53%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,158.66	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$254,000.00		0	4	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$260,050.00	0.74%	0	\$0.00	NA

CORPORATION						
FIRST SECURITY MORTGAGE	2	\$222,052.00	0.64%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,200.00	0.23%	0	\$0.00	NA
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.56%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$314,441.80	0.9%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,500.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,424.93				NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$424,325.19	1.22%	0	\$0.00	NA
INDEPENDENT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$387,500.00	1.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.95%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	0.77%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$654,000.00	1.87%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$284,400.00	0.81%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,454.61	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$903,900.00	2.59%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$324,401.43	0.93%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$498,280.58	1.43%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$652,700.00	1.87%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.64%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$61,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP	1	\$184,000.00	0.53%	0	\$0.00	NA
ORIENTAL BANK	2	\$192,419.26	0.55%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$324,000.00	0.93%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,826.88	1.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$763,600.00	2.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$329,424.86	0.94%	0	\$0.00	NA

1	\$310,000.00	0.89%	0	\$0.00	NA
1	\$70,125.00	0.2%	0	\$0.00	NA
1	\$304,000.00	0.87%	0	\$0.00	NA
2	\$343,200.00	0.98%	0	\$0.00	NA
3	\$1,159,750.00	3.32%	0	\$0.00	NA
1	\$285,000.00	0.82%	0	\$0.00	NA
1	\$193,928.66	0.56%	0	\$0.00	NA
1	\$185,681.80	0.53%	0	\$0.00	NA
1	\$133,900.00	0.38%	0	\$0.00	NA
2	\$577,000.00	1.65%	0	\$0.00	NA
2	\$638,559.12	1.83%	0	\$0.00	NA
3	\$510,412.51	1.46%	0	\$0.00	NA
6	\$836,819.20	2.4%	0	\$0.00	NA
2	\$356,871.00	1.02%	0	\$0.00	NA
7	\$1,836,983.23	5.26%	0	\$0.00	NA
1	\$188,400.00	0.54%	0	\$0.00	NA
1	\$211,200.00	0.6%	0	\$0.00	NA
1	\$168,000.00	0.48%	0	\$0.00	NA
1	\$68,284.12	0.2%	0	\$0.00	NA
1	\$368,000.00	1.05%	0	\$0.00	NA
1	\$79,200.00	0.23%	0	\$0.00	NA
1	\$205,600.00	0.59%	0	\$0.00	NA
1	\$135,200.00	0.39%	0	\$0.00	NA
1	\$67,000.00	0.19%	0	\$0.00	NA
1	\$350,000.00	1%	0	\$0.00	NA
1	\$267,414.92	0.77%	0	\$0.00	NA
1	\$181,050.00	0.52%	0	\$0.00	NA
	3 1 1 1 2 2 3 6 2 7 1 1 1 1	1 \$70,125.00 1 \$304,000.00 2 \$343,200.00 3 \$1,159,750.00 1 \$285,000.00 1 \$193,928.66 1 \$133,900.00 2 \$577,000.00 2 \$577,000.00 2 \$638,559.12 3 \$510,412.51 6 \$836,819.20 2 \$356,871.00 7 \$1,836,983.23 1 \$188,400.00 1 \$211,200.00 1 \$168,000.00 1 \$68,284.12 1 \$368,000.00 1 \$79,200.00 1 \$79,200.00 1 \$135,200.00 1 \$350,000.00 1 \$350,000.00 1 \$267,000.00 1 \$267,414.92	1       \$70,125.00       0.2%         1       \$304,000.00       0.87%         2       \$343,200.00       0.98%         3       \$1,159,750.00       3.32%         1       \$285,000.00       0.82%         1       \$193,928.66       0.56%         1       \$133,900.00       0.38%         2       \$577,000.00       1.65%         2       \$638,559.12       1.83%         3       \$510,412.51       1.46%         6       \$836,819.20       2.4%         2       \$356,871.00       1.02%         7       \$1,836,983.23       5.26%         1       \$188,400.00       0.54%         1       \$168,000.00       0.48%         1       \$368,000.00       1.05%         1       \$79,200.00       0.23%         1       \$205,600.00       0.59%         1       \$350,000.00       0.19%         1       \$350,000.00       0.77%	1       \$70,125.00       0.2%       0         1       \$304,000.00       0.87%       0         2       \$343,200.00       0.98%       0         3       \$1,159,750.00       3.32%       0         1       \$285,000.00       0.82%       0         1       \$193,928.66       0.56%       0         1       \$133,900.00       0.38%       0         2       \$577,000.00       1.65%       0         2       \$638,559.12       1.83%       0         3       \$510,412.51       1.46%       0         6       \$836,819.20       2.4%       0         2       \$356,871.00       1.02%       0         7       \$1,836,983.23       5.26%       0         1       \$168,000.00       0.54%       0         1       \$211,200.00       0.6%       0         1       \$368,000.00       1.05%       0         1       \$368,000.00       1.05%       0         1       \$205,600.00       0.59%       0         1       \$350,000.00       0.19%       0         1       \$350,000.00       0.19%       0	1       \$70,125.00       0.2%       0       \$0.00         1       \$304,000.00       0.87%       0       \$0.00         2       \$343,200.00       0.98%       0       \$0.00         3       \$1,159,750.00       3.32%       0       \$0.00         1       \$285,000.00       0.82%       0       \$0.00         1       \$193,928.66       0.56%       0       \$0.00         1       \$133,900.00       0.38%       0       \$0.00         2       \$577,000.00       1.65%       0       \$0.00         2       \$638,559.12       1.83%       0       \$0.00         2       \$638,559.12       1.83%       0       \$0.00         2       \$356,871.00       1.02%       0       \$0.00         2       \$356,871.00       1.02%       0       \$0.00         1       \$188,400.00       0.54%       0       \$0.00         1       \$168,000.00       0.48%       0       \$0.00         1       \$368,000.00       1.05%       0       \$0.00         1       \$368,000.00       1.05%       0       \$0.00         1       \$205,600.00       0.59% <t< td=""></t<>

	UNITED WHOLESALE	6	\$1,590,500.00	4.56%	0	\$0.00	NA
	MORTGAGE	1			0	\$0.00	
	UWHARRIE BANK	1 1	\$196,200.00	0.56%		,	NA NA
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51%			NA NA
T-4-1	WESTSTAR MORTGAGE, INC.	1(1	\$99,644.25	0.29%	-	,	NA
Total		161	\$34,912,153.30	100%	0	\$0.00	
3138WA6K8	1ST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$72,000.00	0.07%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,272.53	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$80,437.00	0.08%	0	\$0.00	NA
	ALARION BANK	1	\$79,794.79	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,306.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$58,674.37	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$210,008.85	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$297,050.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$564,333.36	0.57%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$53,120.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,200.00	0.08%	0	\$0.00	NA
	AMEICAN BANK CENTER	1	\$75,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,789.76	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$145,600.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
		3	\$203,615.00	0.21%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$126,000.00	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$56,687.92	0.06%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$69,909.89	0.07%	0	\$0.00	NA
AMERIS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$386,900.00	0.39%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.05%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$67,800.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	58	\$3,673,225.10	3.71%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$124,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$263,980.32	0.27%	0	\$0.00	NA
AUBURNBANK	2	\$144,475.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$129,721.47	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
BANCFIRST	2	\$135,000.00	0.14%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$79,900.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$417,402.00	0.42%	0	\$0.00	NA
BANK 1ST - WEST UNION	1	\$68,000.00	0.07%	0	\$0.00	NA

BANK FORWARD	1	\$76,000.00	0.08%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED						
AND EXISTING UNDER THE	1	\$54,000.00	0.05%	0	\$0.00	NA
LAWS OF THE STATE OF IOWA						
BANK MUTUAL	8	\$518,209.40	0.52%	-	\$0.00	NA
BANK OF AKRON	2	\$128,000.00	0.13%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$84,000.00	0.08%	-	\$0.00	NA
BANK OF GALESVILLE	1	\$80,000.00	0.08%	0	\$0.00	NA
BANK OF HAWAII	1	\$75,000.00	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$55,027.44	0.06%	0	\$0.00	NA
MORTGAGE CORPORATION	1					
BANK OF MILTON	1	\$59,900.00			\$0.00	
BANK OF OAKFIELD	1	\$53,600.00			\$0.00	
BANK OF PUTNAM COUNTY	1	\$81,480.00		-	\$0.00	
BANK OF QUINCY	1	\$76,000.00	0.08%		\$0.00	NA
BANK OF SPRINGFIELD	2	\$56,400.00			\$0.00	NA
BANK OF THE OZARKS	3	\$222,843.72	0.22%	0	\$0.00	NA
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	2	\$137,000.00	0.14%	0	\$0.00	NA
CORP.						
BANK OF WHITTIER, N.A.	1	\$81,000.00			\$0.00	
BANKERS TRUST COMPANY	3	\$168,194.69			\$0.00	
BANNER BANK	4	\$235,900.00	0.24%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT	2	\$155,397.62	0.16%	0	\$0.00	NA
UNION	4	Ф227.026.00	0.226		Φ0.00	D.T.A.
BAXTER CREDIT UNION	4	\$227,026.00			\$0.00	
BENTON STATE BANK	1	\$81,600.00		0	\$0.00	
BERKSHIRE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA
BLACK HILLS FEDERAL	1	\$71,907.32	0.07%	0	\$0.00	NA
CREDIT UNION	5	\$222 800 00	0.220/	0	\$0.00	NIA (
BLACKHAWK BANK	3	\$323,800.00	0.33%	U	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$78,570.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	1	φ/6,5/0.00	0.00 /0	U	φ0.00	IVA
UNION	6	\$379,451.71	0.38%	1	\$79,871.25	NA
BOONE COUNTY NATIONAL						
BANK	3	\$240,000.00	0.24%	0	\$0.00	NA
BORDER STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL		·				
ASSOCIATION	3	\$202,450.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	2	¢220,000,00	0.000		¢0.00	NTA (
NEW AMERICAN FUNDING	3	\$230,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$70,000,00	0.07%	0	\$0.00	NA
NEW AMERICAN FUNDING	I	\$70,000.00	0.07%	U	\$0.00	NA
BUCKEYE STATE CREDIT	1	\$76,000.00	0.08%	0	\$0.00	NA
UNION	1	Ψ70,000.00	0.00 /0	U	φυ.υυ	11/1

1	\$79,996.89	0.08%	0	\$0.00	NA
2	\$103,163.86	0.1%	0	\$0.00	NA
1	\$68,000.00	0.07%	0	\$0.00	NA
1	\$31,500.00	0.03%	0	\$0.00	NA
1	\$63,500.00	0.06%	0	\$0.00	NA
3	\$238,400.00	0.24%	0	\$0.00	NA
5	\$377,820.00	0.38%	0	\$0.00	NA
4	\$260,800.00	0.26%	0	\$0.00	NA
2	\$136,805.00	0.14%	0	\$0.00	NA
1	\$41,000.00	0.04%	0	\$0.00	NA
1	\$83,000.00	0.08%	0	\$0.00	NA
2	\$115,625.00	0.12%	0	\$0.00	NA
3	\$184,456.06	0.19%	0	\$0.00	NA
1	\$47,380.00	0.05%	0	\$0.00	NA
2	\$147,400.00	0.15%	0	\$0.00	NA
6	\$457,800.00	0.46%	0	\$0.00	NA
1	\$70,000.00	0.07%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
7	\$468,185.00	0.47%	0	\$0.00	NA
2	\$150,565.00	0.15%	0	\$0.00	NA
1	\$72,800.00	0.07%	0	\$0.00	NA
2	\$121,300.00	0.12%	0	\$0.00	NA
1	\$60,800.00	0.06%	0	\$0.00	NA
2	\$115,000.00	0.12%	0	\$0.00	NA
2	\$128,400.00	0.13%	0	\$0.00	NA
1	\$60,000.00	0.06%	0	\$0.00	NA
1	\$69,899.79	0.07%	0	\$0.00	NA
1	\$67,816.48	0.07%	0	\$0.00	NA
7	\$463,700.00	0.47%	0	\$0.00	NA
1	\$83,000.00	0.08%	0	\$0.00	NA
2	\$136,600.46	0.14%	0	\$0.00	NA
	1 1 1 3 5 4 2 1 1 2 5 6 1 1 2 2 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1	2 \$103,163.86 1 \$68,000.00 1 \$31,500.00 1 \$63,500.00 3 \$238,400.00 5 \$377,820.00 4 \$260,800.00 2 \$136,805.00 1 \$41,000.00 1 \$83,000.00 2 \$115,625.00 3 \$184,456.06 1 \$47,380.00 2 \$147,400.00 6 \$457,800.00 1 \$70,000.00 1 \$80,000.00 7 \$468,185.00 2 \$150,565.00 1 \$72,800.00 2 \$121,300.00 2 \$121,300.00 2 \$121,300.00 1 \$60,800.00 2 \$128,400.00 1 \$60,000.00 1 \$69,899.79 1 \$67,816.48 7 \$463,700.00 1 \$83,000.00	2       \$103,163.86       0.1%         1       \$68,000.00       0.07%         1       \$31,500.00       0.03%         1       \$63,500.00       0.06%         3       \$238,400.00       0.24%         5       \$377,820.00       0.38%         4       \$260,800.00       0.26%         2       \$136,805.00       0.14%         1       \$41,000.00       0.04%         1       \$83,000.00       0.08%         2       \$115,625.00       0.12%         3       \$184,456.06       0.19%         1       \$47,380.00       0.05%         2       \$147,400.00       0.15%         6       \$457,800.00       0.46%         1       \$70,000.00       0.07%         2       \$150,565.00       0.15%         1       \$72,800.00       0.07%         2       \$121,300.00       0.12%         2       \$128,400.00       0.13%         1       \$60,800.00       0.06%         2       \$128,400.00       0.13%         1       \$69,899.79       0.07%         1       \$67,816.48       0.07%         7	2 \$103,163.86	2         \$103,163.86         0.1%         0         \$0.00           1         \$68,000.00         0.07%         0         \$0.00           1         \$31,500.00         0.03%         0         \$0.00           1         \$63,500.00         0.06%         0         \$0.00           3         \$238,400.00         0.24%         0         \$0.00           4         \$260,800.00         0.26%         0         \$0.00           2         \$136,805.00         0.14%         0         \$0.00           1         \$41,000.00         0.04%         0         \$0.00           2         \$115,625.00         0.12%         0         \$0.00           3         \$184,456.06         0.19%         0         \$0.00           1         \$47,380.00         0.05%         0         \$0.00           2         \$147,400.00         0.15%         0         \$0.00           1         \$70,000.00         0.07%         0         \$0.00           1         \$80,000.00         0.07%         0         \$0.00           2         \$150,565.00         0.15%         0         \$0.00           2         \$121,300.00         0.0

1	\$66,000.00	0.07%	0	\$0.00	NA
2	\$139,000.00	0.14%	0	\$0.00	NA
2	\$135,500.00	0.14%	0	\$0.00	NA
3	\$126,312.62	0.13%	0	\$0.00	NA
3	\$200,250.00	0.2%	0	\$0.00	NA
1	\$81,773.66	0.08%	0	\$0.00	NA
3	\$221,079.15	0.22%	0	\$0.00	NA
2	\$109,036.81	0.11%	0	\$0.00	NA
1	· ·				
1			0	\$0.00	NA
2	\$153,000.00	0.15%	0	\$0.00	NA
6	\$340,350.00	0.34%	0	\$0.00	NA
2	\$148,300.00	0.15%	0	\$0.00	NA
3	\$228,500.00	0.23%	0	\$0.00	NA
1	\$66,500.00	0.07%	0	\$0.00	NA
4	\$270,000.00	0.27%	0	\$0.00	NA
1	\$67,400.00	0.07%	0	\$0.00	NA
1	\$67,500.00	0.07%	0	\$0.00	NA
2	\$143,000.00	0.14%	0	\$0.00	NA
1	\$79,540.00	0.08%	0	\$0.00	NA
5	\$370,050.00	0.37%	0	\$0.00	NA
1	\$77,600.00	0.08%	0	\$0.00	NA
1	\$80,893.33	0.08%	0	\$0.00	NA
1	\$50,000.00	0.05%	0	\$0.00	NA
1	\$82,000.00	0.08%	0	\$0.00	NA
1	\$52,250.00	0.05%	0	\$0.00	NA
1	\$81,000.00	0.08%	0	\$0.00	NA
	2 3 3 1 1 2 6 2 3 1 1 1 1 2 5 1	2 \$139,000.00 2 \$135,500.00 3 \$126,312.62 3 \$200,250.00 1 \$81,773.66 3 \$221,079.15 2 \$109,036.81 1 \$50,000.00 1 \$46,800.00 2 \$153,000.00 2 \$148,300.00 2 \$148,300.00 3 \$228,500.00 1 \$66,500.00 4 \$270,000.00 1 \$67,400.00 1 \$67,400.00 2 \$143,000.00 1 \$79,540.00 1 \$79,540.00 1 \$79,540.00 1 \$77,600.00 1 \$77,600.00 1 \$80,893.33 1 \$50,000.00 1 \$82,000.00	2 \$139,000.00 0.14%  2 \$135,500.00 0.14%  3 \$126,312.62 0.13%  3 \$200,250.00 0.2%  1 \$81,773.66 0.08%  3 \$221,079.15 0.22%  2 \$109,036.81 0.11%  1 \$50,000.00 0.05%  1 \$46,800.00 0.05%  2 \$153,000.00 0.15%  6 \$340,350.00 0.34%  2 \$148,300.00 0.15%  3 \$228,500.00 0.23%  1 \$66,500.00 0.07%  4 \$270,000.00 0.07%  1 \$67,400.00 0.07%  1 \$67,400.00 0.07%  1 \$67,500.00 0.07%  2 \$143,000.00 0.14%  1 \$79,540.00 0.08%  1 \$77,600.00 0.08%  1 \$80,893.33 0.08%  1 \$80,893.33 0.08%  1 \$82,000.00 0.05%	2 \$139,000.00 0.14% 0 3 \$126,312.62 0.13% 0 3 \$200,250.00 0.2% 0 1 \$81,773.66 0.08% 0 3 \$221,079.15 0.22% 0 2 \$109,036.81 0.11% 0 1 \$50,000.00 0.05% 0 1 \$46,800.00 0.05% 0 2 \$153,000.00 0.15% 0 2 \$148,300.00 0.15% 0 3 \$228,500.00 0.23% 0 1 \$66,500.00 0.07% 0 4 \$270,000.00 0.07% 0 1 \$67,400.00 0.07% 0 1 \$67,500.00 0.07% 0 2 \$143,000.00 0.14% 0 1 \$79,540.00 0.08% 0 1 \$77,600.00 0.08% 0 1 \$80,893.33 0.08% 0 1 \$82,000.00 0.05% 0	2 \$139,000.00 0.14% 0 \$0.00  2 \$135,500.00 0.14% 0 \$0.00  3 \$126,312.62 0.13% 0 \$0.00  1 \$81,773.66 0.08% 0 \$0.00  2 \$109,036.81 0.11% 0 \$0.00  1 \$50,000.00 0.05% 0 \$0.00  2 \$153,000.00 0.05% 0 \$0.00  2 \$148,300.00 0.15% 0 \$0.00  3 \$228,500.00 0.23% 0 \$0.00  4 \$270,000.00 0.07% 0 \$0.00  4 \$270,000.00 0.07% 0 \$0.00  1 \$67,500.00 0.07% 0 \$0.00  1 \$79,540.00 0.08% 0 \$0.00  1 \$79,540.00 0.08% 0 \$0.00  1 \$79,540.00 0.08% 0 \$0.00  1 \$77,600.00 0.08% 0 \$0.00  1 \$80,893.33 0.08% 0 \$0.00  1 \$80,893.33 0.08% 0 \$0.00  1 \$850,000.00 0.05% 0 \$0.00  1 \$850,000.00 0.05% 0 \$0.00  1 \$77,600.00 0.08% 0 \$0.00  1 \$80,893.33 0.08% 0 \$0.00  1 \$82,000.00 0.05% 0 \$0.00  1 \$82,000.00 0.05% 0 \$0.00  1 \$82,000.00 0.05% 0 \$0.00  1 \$82,000.00 0.05% 0 \$0.00

1	\$70,400.00	0.07%	0	\$0.00	NA
3	\$182,450.35	0.18%	0	\$0.00	
1	\$66,750.00	0.07%	0	\$0.00	NA
2	\$146,300.00	0.15%	0	\$0.00	NA
1	\$62,400.00	0.06%	0	\$0.00	NA
1	\$55,000.00	0.06%	0	\$0.00	NA
1			0	\$0.00	NA
3	\$224,605.00	0.23%	0	\$0.00	NA
1	\$50,200.00	0.05%	0	\$0.00	NA
3	\$174,800.00	0.18%	0	\$0.00	NA
1	\$66,500.00	0.07%	0	\$0.00	NA
1	\$67,900.00	0.07%	0	\$0.00	NA
1	\$58,000.00	0.06%	0	\$0.00	NA
1	\$71,425.78	0.07%	0	\$0.00	NA
5	\$343,663.39	0.35%	0	\$0.00	NA
1	\$80,750.00	0.08%	0	\$0.00	NA
24	\$1,579,987.82	1.59%	0	\$0.00	NA
2	\$136,250.00	0.14%	0	\$0.00	NA
1	\$77,000.00	0.08%	0	\$0.00	NA
1	\$70,990.00	0.07%	0	\$0.00	NA
2	\$92,000.00	0.09%	0	\$0.00	NA
3	\$237,455.00	0.24%	0	\$0.00	NA
1	\$78,750.00	0.08%	0	\$0.00	NA
2	\$106,141.00	0.11%	0	\$0.00	NA
1			0	\$0.00	
2	\$164,511.00	0.17%	0	\$0.00	NA
1				\$0.00	NA
1	\$70,000.00	0.07%	0	\$0.00	NA
1	\$57,600.00	0.06%	0	\$0.00	NA
7	\$503,600.00	0.51%	0	\$0.00	NA
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$182,450.35 1 \$66,750.00 2 \$146,300.00 1 \$62,400.00 1 \$55,000.00 1 \$68,000.00 3 \$224,605.00 1 \$50,200.00 1 \$66,500.00 1 \$67,900.00 1 \$71,425.78 5 \$343,663.39 1 \$80,750.00 24 \$1,579,987.82 2 \$136,250.00 1 \$77,000.00 2 \$92,000.00 2 \$92,000.00 2 \$92,000.00 2 \$106,141.00 1 \$73,455.00 2 \$106,141.00 1 \$75,7600.00 1 \$75,600.00	3       \$182,450.35       0.18%         1       \$66,750.00       0.07%         2       \$146,300.00       0.15%         1       \$62,400.00       0.06%         1       \$55,000.00       0.06%         1       \$68,000.00       0.07%         3       \$224,605.00       0.23%         1       \$50,200.00       0.05%         3       \$174,800.00       0.18%         1       \$67,900.00       0.07%         1       \$67,900.00       0.07%         1       \$71,425.78       0.07%         5       \$343,663.39       0.35%         1       \$80,750.00       0.08%         24       \$1,579,987.82       1.59%         2       \$136,250.00       0.14%         1       \$77,000.00       0.08%         1       \$78,750.00       0.08%         2       \$92,000.00       0.09%         3       \$237,455.00       0.24%         1       \$78,750.00       0.08%         2       \$106,141.00       0.11%         1       \$49,400.00       0.05%         2       \$164,511.00       0.17%         1	3       \$182,450.35       0.18%       0         1       \$66,750.00       0.07%       0         2       \$146,300.00       0.15%       0         1       \$62,400.00       0.06%       0         1       \$55,000.00       0.06%       0         1       \$68,000.00       0.07%       0         3       \$224,605.00       0.23%       0         1       \$50,200.00       0.05%       0         1       \$66,500.00       0.07%       0         1       \$67,900.00       0.07%       0         1       \$58,000.00       0.06%       0         1       \$71,425.78       0.07%       0         5       \$343,663.39       0.35%       0         24       \$1,579,987.82       1.59%       0         2       \$136,250.00       0.14%       0         1       \$70,990.00       0.08%       0         2       \$92,000.00       0.09%       0         3       \$237,455.00       0.24%       0         1       \$78,750.00       0.08%       0         2       \$164,511.00       0.17%       0         3 <td>  3   \$182,450.35   0.18%   0   \$0.00     1   \$66,750.00   0.07%   0   \$0.00     2   \$146,300.00   0.15%   0   \$0.00     1   \$62,400.00   0.06%   0   \$0.00     1   \$55,000.00   0.06%   0   \$0.00     1   \$68,000.00   0.07%   0   \$0.00     3   \$224,605.00   0.23%   0   \$0.00     3   \$174,800.00   0.18%   0   \$0.00     1   \$66,500.00   0.07%   0   \$0.00     1   \$67,900.00   0.07%   0   \$0.00     1   \$67,900.00   0.07%   0   \$0.00     1   \$71,425.78   0.07%   0   \$0.00     1   \$80,750.00   0.08%   0   \$0.00     24   \$1,579,987.82   1.59%   0   \$0.00     25   \$136,250.00   0.14%   0   \$0.00     1   \$77,000.00   0.08%   0   \$0.00     1   \$77,000.00   0.08%   0   \$0.00     2   \$92,000.00   0.07%   0   \$0.00     1   \$78,750.00   0.08%   0   \$0.00     2   \$92,000.00   0.09%   0   \$0.00     1   \$78,750.00   0.08%   0   \$0.00     2   \$164,511.00   0.11%   0   \$0.00     1   \$49,400.00   0.05%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$</td>	3   \$182,450.35   0.18%   0   \$0.00     1   \$66,750.00   0.07%   0   \$0.00     2   \$146,300.00   0.15%   0   \$0.00     1   \$62,400.00   0.06%   0   \$0.00     1   \$55,000.00   0.06%   0   \$0.00     1   \$68,000.00   0.07%   0   \$0.00     3   \$224,605.00   0.23%   0   \$0.00     3   \$174,800.00   0.18%   0   \$0.00     1   \$66,500.00   0.07%   0   \$0.00     1   \$67,900.00   0.07%   0   \$0.00     1   \$67,900.00   0.07%   0   \$0.00     1   \$71,425.78   0.07%   0   \$0.00     1   \$80,750.00   0.08%   0   \$0.00     24   \$1,579,987.82   1.59%   0   \$0.00     25   \$136,250.00   0.14%   0   \$0.00     1   \$77,000.00   0.08%   0   \$0.00     1   \$77,000.00   0.08%   0   \$0.00     2   \$92,000.00   0.07%   0   \$0.00     1   \$78,750.00   0.08%   0   \$0.00     2   \$92,000.00   0.09%   0   \$0.00     1   \$78,750.00   0.08%   0   \$0.00     2   \$164,511.00   0.11%   0   \$0.00     1   \$49,400.00   0.05%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$77,000.00   0.06%   0   \$0.00     1   \$

EMPOV UNION	VER FEDERAL CREDIT						
	DERAL CREDIT UNION	6	\$365,471.17	0.37%	0	\$0.00	NA
	Y LOANS LLC	1	\$74,863.51	0.08%		·	NA
EQUIT	Y RESOURCES, INC.	1	\$79,900.00	0.08%	0	\$0.00	NA
ERIE FI	EDERAL CREDIT UNION	2	\$143,500.00	0.14%	0	\$0.00	NA
	TT FINANCIAL INC DBA ME LENDING	3	\$184,100.00	0.19%	0	\$0.00	NA
	TT FINANCIAL INC DBA ME LENDING ISAOA	1	\$76,796.82	0.08%	0	\$0.00	NA
	TT FINANCIAL INC, DBA ME LENDING	5	\$352,840.00	0.36%	0	\$0.00	NA
	TT FINANCIAL INC., JPREME LENDING	3	\$233,750.00	0.24%	0	\$0.00	NA
	TT FINANCIAL, INC DBA ME LENDING	2	\$159,000.00	0.16%	0	\$0.00	NA
	MORTGAGE ZING, INC.	2	\$160,000.00	0.16%	0	\$0.00	NA
EXCHA	NGE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
EXPRE	SS MORTGAGE, LLC	1	\$75,900.00	0.08%	0	\$0.00	NA
	AY INDEPENDENT GAGE CORPORATION	19	\$1,244,903.00	1.26%	0	\$0.00	NA
	Y FIRST OF NY FEDERAL ΓUNION	2	\$148,425.00	0.15%	0	\$0.00	NA
FARME BANK	ERS & MERCHANTS	1	\$44,100.00	0.04%	0	\$0.00	NA
	RS & MERCHANTS BANK, WINTERSE	1	\$61,875.00	0.06%	0	\$0.00	NA
	ERS BANK & TRUST, NA, PORATION	5	\$340,750.00	0.34%	0	\$0.00	NA
FARME	ERS EXCHANGE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA
FARME MILFOI	RS SAVINGS BANK - RD	1	\$74,000.00	0.07%	0	\$0.00	NA
FARME HARTL	RS STATE BANK OF AND	1	\$82,000.00	0.08%	0	\$0.00	NA
	ERS STATE BANK OF IAN, ISAOA	1	\$60,000.00	0.06%	0	\$0.00	NA
ORGAN UNDER	ERS STATE BANK, NIZED AND EXISTING THE LAWS OF TEH OF IOWA	1	\$57,000.00	0.06%	0	\$0.00	NA
	RS TRUST AND GS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA
	RS-MERCHANTS NAL BANK OF PAXTON	1	\$74,500.00	0.08%	0	\$0.00	NA
FAYET BANK	TE COUNTY NATIONAL	1	\$60,000.00	0.06%	0	\$0.00	NA

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1	\$64,910.45	0.07%	0	\$0.00	NA
. 1	\$73,500.00	0.07%	0	\$0.00	NA
. 1	\$66,500.00	0.07%	0	\$0.00	NA
1	\$48,100.00	0.05%	0	\$0.00	NA
1	\$66,500.00	0.07%	0	\$0.00	NA
1	\$78,400.00	0.08%	0	\$0.00	NA
3	\$118,500.00	0.12%	0	\$0.00	NA
1	. ,	0.06%	0	\$0.00	NA
2	\$99,495.00	0.1%	0	\$0.00	NA
3	\$235,400.00	0.24%	0	\$0.00	NA
2	\$127,517.34	0.13%	0	\$0.00	NA
2	\$120,200.00	0.12%	0	\$0.00	NA
2	\$147,945.00	0.15%	0	\$0.00	NA
2	\$117,950.00	0.12%	0	\$0.00	NA
1	\$60,000.00	0.06%	0	\$0.00	NA
3	\$193,957.54	0.2%	0	\$0.00	NA
2	\$115,000.00	0.12%	0	\$0.00	NA
2	\$164,000.00	0.17%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
7	\$494,295.11	0.5%	0	\$0.00	NA
1	\$50,000.00	0.05%	0	\$0.00	NA
5	\$332,125.86	0.34%	0	\$0.00	NA
1	\$73,000.00	0.07%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
7	\$476,101.15	0.48%	0	\$0.00	NA
9	\$549,753.32	0.55%	0	\$0.00	NA
1	\$44,000.00	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,500.00  1 \$48,100.00  1 \$48,100.00  1 \$78,400.00  1 \$78,400.00  1 \$58,700.00  2 \$99,495.00  3 \$235,400.00  2 \$127,517.34  2 \$120,200.00  2 \$147,945.00  2 \$117,950.00  1 \$60,000.00  3 \$193,957.54  2 \$115,000.00  1 \$80,000.00  7 \$494,295.11  1 \$50,000.00  5 \$332,125.86  1 \$73,000.00  7 \$476,101.15  9 \$549,753.32	1       \$73,500.00       0.07%         1       \$66,500.00       0.07%         1       \$48,100.00       0.05%         1       \$66,500.00       0.07%         1       \$78,400.00       0.08%         3       \$118,500.00       0.12%         1       \$58,700.00       0.06%         2       \$99,495.00       0.1%         3       \$235,400.00       0.24%         2       \$127,517.34       0.13%         2       \$127,517.34       0.13%         2       \$147,945.00       0.15%         2       \$147,945.00       0.12%         2       \$117,950.00       0.12%         2       \$115,000.00       0.06%         3       \$193,957.54       0.2%         2       \$164,000.00       0.12%         2       \$164,000.00       0.17%         1       \$80,000.00       0.08%         7       \$494,295.11       0.5%         5       \$332,125.86       0.34%         1       \$73,000.00       0.07%         1       \$80,000.00       0.08%         7       \$476,101.15       0.48%         9	1       \$73,500.00       0.07%       0         1       \$66,500.00       0.07%       0         1       \$48,100.00       0.05%       0         1       \$66,500.00       0.07%       0         1       \$78,400.00       0.08%       0         3       \$118,500.00       0.12%       0         1       \$58,700.00       0.06%       0         2       \$99,495.00       0.1%       0         2       \$127,517.34       0.13%       0         2       \$120,200.00       0.12%       0         2       \$147,945.00       0.15%       0         2       \$117,950.00       0.12%       0         2       \$115,000.00       0.06%       0         3       \$193,957.54       0.2%       0         2       \$164,000.00       0.17%       0         2       \$164,000.00       0.17%       0         1       \$80,000.00       0.08%       0         7       \$494,295.11       0.5%       0         1       \$50,000.00       0.05%       0         1       \$50,000.00       0.08%       0         7	1       \$73,500.00       0.07%       0       \$0.00         1       \$66,500.00       0.07%       0       \$0.00         1       \$48,100.00       0.05%       0       \$0.00         1       \$78,400.00       0.08%       0       \$0.00         1       \$78,400.00       0.08%       0       \$0.00         3       \$118,500.00       0.12%       0       \$0.00         1       \$58,700.00       0.06%       0       \$0.00         2       \$99,495.00       0.1%       0       \$0.00         2       \$127,517.34       0.13%       0       \$0.00         2       \$127,517.34       0.13%       0       \$0.00         2       \$147,945.00       0.12%       0       \$0.00         2       \$117,950.00       0.12%       0       \$0.00         3       \$193,957.54       0.2%       0       \$0.00         2       \$164,000.00       0.12%       0       \$0.00         2       \$164,000.00       0.12%       0       \$0.00         1       \$80,000.00       0.05%       0       \$0.00         2       \$132,25.86       0.34%       0

	ī				•	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$170,300.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$193,518.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,400.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$49,668.33	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$194,950.00	0.2%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$163,200.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$80,150.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$58,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07%	0	\$0.00	NA
	1	\$68,000.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANKING COMPANY						
FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$186,300.00	0.19%	0	\$0.00	NA
FIRST OPTION BANK	1	\$58,500.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	12	\$804,061.56	0.81%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$67,920.00	0.07%	1	\$66,728.93	NA
FIRST SECURITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	2	\$146,320.00	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%		\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	0	\$0.00	NA
FIRSTAR BANK	2	\$120,555.00	0.12%	0	\$0.00	NA
FIRSTBANK	1	\$60,000.00		0	\$0.00	NA
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00		0	\$0.00	NA
FISHER NATIONAL BANK	1	\$67,200.00		0	\$0.00	
FLANAGAN STATE BANK	1	\$67,200.00			\$0.00	
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%	0	\$0.00	NA
FNB BANK	1	\$74,400.00		0	\$0.00	NA
FORUM CREDIT UNION	3	\$195,579.17	0.2%	0	\$0.00	NA NA
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22%		\$0.00	
FRANDSEN BANK & TRUST	2	\$158,750.00			\$0.00	NA
FULTON BANK, N.A.	5	\$341,812.44	0.34%	0	\$0.00	NA

1	\$60,000.00	0.06%	0	\$0.00	NA
4	\$232,700.00	0.23%	0	\$0.00	NA
4	\$273,400.00	0.28%	0	\$0.00	NA
2	\$153,164.00	0.15%	0	\$0.00	NA
1	\$34,900.00	0.04%	0	\$0.00	NA
1	\$81,900.00	0.08%	0	\$0.00	NA
1	\$50,145.08	0.05%	0	\$0.00	NA
1	\$30,000.00	0.03%	0	\$0.00	NA
4	\$289,900.00	0.29%	1	\$66,792.72	NA
2	\$146,000.00	0.15%	0	\$0.00	NA
1	\$78,000.00	0.08%	0	\$0.00	NA
1	\$70,000.00	0.07%	0	\$0.00	NA
1	\$73,507.40	0.07%	0	\$0.00	NA
4	\$299,800.00	0.3%	0	\$0.00	NA
5	\$321,684.93	0.32%	0	\$0.00	NA
1	\$57,038.00	0.06%	0	\$0.00	NA
2	\$137,107.82	0.14%	0	\$0.00	NA
2	\$157,500.00	0.16%	0	\$0.00	NA
5	\$305,850.00	0.31%	0	\$0.00	NA
2	\$164,879.28	0.17%	0	\$0.00	NA
1	\$71,000.00	0.07%	0	\$0.00	NA
1	\$45,600.00	0.05%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
2	\$131,000.00	0.13%	0	\$0.00	NA
2	\$143,800.00	0.15%	0	\$0.00	NA
1	\$73,000.00	0.07%	0	\$0.00	NA
1	\$49,600.00	0.05%	0	\$0.00	NA
1	\$71,850.00	0.07%	0	\$0.00	NA
1	\$35,200.00	0.04%	0	\$0.00	NA
3	\$232,000.00	0.23%	0	\$0.00	NA
1	\$72,000.00	0.07%	0	\$0.00	NA
	4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$232,700.00 4 \$273,400.00 1 \$34,900.00 1 \$81,900.00 1 \$50,145.08 1 \$30,000.00 4 \$289,900.00 2 \$146,000.00 1 \$770,000.00 1 \$73,507.40 4 \$299,800.00 2 \$137,107.82 2 \$157,500.00 5 \$305,850.00 2 \$164,879.28 1 \$71,000.00 1 \$45,600.00 1 \$45,600.00 1 \$45,600.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	4       \$232,700.00       0.23%         4       \$273,400.00       0.28%         2       \$153,164.00       0.15%         1       \$34,900.00       0.04%         1       \$81,900.00       0.08%         1       \$50,145.08       0.05%         1       \$30,000.00       0.03%         4       \$289,900.00       0.29%         2       \$146,000.00       0.15%         1       \$78,000.00       0.08%         1       \$70,000.00       0.07%         4       \$299,800.00       0.3%         5       \$321,684.93       0.32%         4       \$299,800.00       0.06%         2       \$137,107.82       0.14%         2       \$157,500.00       0.16%         5       \$305,850.00       0.31%         2       \$164,879.28       0.17%         1       \$71,000.00       0.05%         1       \$80,000.00       0.08%         2       \$143,800.00       0.15%         1       \$73,000.00       0.05%         1       \$74,600.00       0.05%         1       \$74,600.00       0.04%         3	4       \$232,700.00       0.23%       0         4       \$273,400.00       0.28%       0         2       \$153,164.00       0.15%       0         1       \$34,900.00       0.04%       0         1       \$81,900.00       0.08%       0         1       \$50,145.08       0.05%       0         1       \$30,000.00       0.03%       0         4       \$289,900.00       0.29%       1         2       \$146,000.00       0.15%       0         1       \$70,000.00       0.07%       0         1       \$70,000.00       0.07%       0         2       \$146,000.00       0.07%       0         3       \$299,800.00       0.3%       0         4       \$299,800.00       0.3%       0         5       \$321,684.93       0.32%       0         2       \$137,107.82       0.14%       0         2       \$157,500.00       0.16%       0         3       \$305,850.00       0.31%       0         3       \$143,800.00       0.07%       0         1       \$73,000.00       0.05%       0         1 <td>4         \$232,700.00         0.23%         0         \$0.00           4         \$273,400.00         0.28%         0         \$0.00           1         \$34,900.00         0.04%         0         \$0.00           1         \$81,900.00         0.08%         0         \$0.00           1         \$50,145.08         0.05%         0         \$0.00           1         \$30,000.00         0.03%         0         \$0.00           4         \$289,900.00         0.29%         1         \$66,792.72           2         \$146,000.00         0.15%         0         \$0.00           1         \$78,000.00         0.08%         0         \$0.00           1         \$78,000.00         0.08%         0         \$0.00           1         \$77,000.00         0.07%         0         \$0.00           2         \$321,684.93         0.32%         0         \$0.00           3         \$57,038.00         0.06%         0         \$0.00           4         \$299,800.00         0.3%         0         \$0.00           5         \$321,684.93         0.32%         0         \$0.00           2         \$157,500.00         <td< td=""></td<></td>	4         \$232,700.00         0.23%         0         \$0.00           4         \$273,400.00         0.28%         0         \$0.00           1         \$34,900.00         0.04%         0         \$0.00           1         \$81,900.00         0.08%         0         \$0.00           1         \$50,145.08         0.05%         0         \$0.00           1         \$30,000.00         0.03%         0         \$0.00           4         \$289,900.00         0.29%         1         \$66,792.72           2         \$146,000.00         0.15%         0         \$0.00           1         \$78,000.00         0.08%         0         \$0.00           1         \$78,000.00         0.08%         0         \$0.00           1         \$77,000.00         0.07%         0         \$0.00           2         \$321,684.93         0.32%         0         \$0.00           3         \$57,038.00         0.06%         0         \$0.00           4         \$299,800.00         0.3%         0         \$0.00           5         \$321,684.93         0.32%         0         \$0.00           2         \$157,500.00 <td< td=""></td<>

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HOLYOKE CREDIT UNION	1	\$63,375.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$240,600.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$287,775.85	0.29%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$64,600.00	0.07%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$71,120.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	10	\$657,103.85	0.66%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$142,000.00	0.14%	0	\$0.00	NA
HORICON BANK	3	\$210,000.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$191,630.00	0.19%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	0	\$0.00	NA
ILLINI BANK	2	\$148,651.52	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	15	\$914,180.00	0.92%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	0	\$0.00	NA
JOHNSON BANK	2	\$116,050.00	0.12%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA

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KENT BANK	1	\$71,250.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$177,100.00	0.18%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$78,850.00	0.08%	0	\$0.00	NA
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,050.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$346,150.00	0.35%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA
LAYTON STATE BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0	\$0.00	NA
LENDER	1	\$62,000.00	0.06%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$132,507.59	0.13%	0	\$0.00	NA
LIBERTY BANK	3	\$189,750.00	0.19%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$65,500.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$331,399.10	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$62,439.00	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC	2	\$155,800.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$63,000.00	0.06%	0	\$0.00	NA
MAIN STREET BANK	1	\$55,920.00		0	\$0.00	NA
MANN MORTGAGE LLC	1	\$81,300.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$128,926.27	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	3	\$212,850.00	0.21%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$52,400.00	0.05%	0	\$0.00	NA

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MARINE BANK	1	\$66,400.00	0.07%	0	\$0.00	NA
MARKESAN STATE BANK -	1	\$76,000.00	0.08%	0	\$0.00	NA
WAUPUN	1					
MARQUETTE BANK	1	\$66,750.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$45,500.00	0.05%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$78,609.00	0.08%	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$122,700.00	0.12%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19%	0	\$0.00	NA
MERCANTILE BANK	3	\$223,655.34	0.23%	0	\$0.00	NA
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$51,650.00	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,500.00	0.08%	0	\$0.00	NA
METRO BANK	1	\$69,410.53	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.08%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$142,000.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	9	\$552,600.00	0.56%	0	\$0.00	NA
MIDWEST BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.07%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,525.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$27,920.00	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$111,265.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$68,850.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$134,920.00		0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07%	0		
MORRIS BANK	1	\$78,296.76	0.08%	0	\$0.00	NA
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MORTGAGE CENTER, LLC	4	\$237,504.00	0.24%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$74,200.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	3	\$207,450.00	0.21%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$65,900.00	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$40,600.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$144,800.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,680.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,186.84	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$366,072.00	0.37%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$257,220.99	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$272,450.00	0.27%	0	\$0.00	NA
NCB, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$211,100.00	0.21%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$70,600.00	0.07%	0	\$0.00	NA
NORTH VALLEY BANK	2	\$114,824.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$375,059.50	0.38%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
NSB BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$127,000.00			\$0.00	NA
NW PLUS CU	1	\$78,300.00	0.08%		\$0.00	NA

OLD FLORIDA NATIONAL BANK	1	\$47,920.00	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$63,325.00	0.06%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,140.39		0	\$0.00	NA
ORIENTAL BANK	3	\$147,394.41	0.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$214,350.00				
PANHANDLE STATE BANK	1	\$63,196.00			·	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$117,000.00			·	
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$70,923.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$304,041.35	0.31%	0	\$0.00	NA
PARK BANK	1	\$64,622.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
PBI BANK INC	1	\$71,200.00	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$63,800.00	0.06%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$132,200.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$204,400.00	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$51,750.00		0		
PORT WASHINGTON STATE BANK	4	\$281,038.89	0.28%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$225,800.00	0.23%	0	\$0.00	NA
	1	\$65,800.00	0.07%	0	\$0.00	NA

PREMIER BANK OF JACKSONVILLE						
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$225,175.46	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$123,601.96	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,840.00	0.07%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$35,245.00	0.04%	0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
PROSPERITY BANK	1	\$82,000.00	0.08%	0	\$0.00	NA
PS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA
PSECU	3	\$206,393.33	0.21%	0	\$0.00	NA
PULASKI BANK	1	\$84,685.78	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$133,500.00	0.13%	0	\$0.00	NA
PYRAMAX BANK	1	\$70,200.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$524,981.01	0.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA
RED RIVER BANK	2	\$146,838.83	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	0	\$0.00	NA
RENASANT BANK	4	\$276,804.38	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$299,640.00				NA
ROUNDPOINT MORTGAGE COMPANY	1	\$74,700.00	0.08%	0	\$0.00	NA

ROYA	AL CREDIT UNION	11	\$702,944.19	0.71%	0	\$0.00	NA
RPM	MORTGAGE, INC.	2	\$117,250.00	0.12%	0	\$0.00	
RTN	FEDERAL CU	1	\$83,768.13	0.08%	0	\$0.00	NA
	HMORE LOAN AGEMENT SERVICES LLC	1	\$76,000.00	0.08%	0	\$0.00	NA
	BANK	2	\$94,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION, A FORNIA CORPORATION	6	\$459,007.24	0.46%	0	\$0.00	NA
SANT	ΓANDER BANK, N.A.	2	\$97,983.00	0.1%	0	\$0.00	NA
	X VALLEY BANK & TRUST PANY	2	\$142,500.00	0.14%	0	\$0.00	NA
UNIO	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA
	OOLSFIRST FEDERAL DIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA
SCOT	TIABANK OF PUERTO RICO	9	\$682,848.94	0.69%	0	\$0.00	NA
SEAS UNIO	ONS FEDERAL CREDIT	1	\$50,000.00	0.05%	0	\$0.00	NA
SECU	JRITY BANK	1	\$45,220.00	0.05%	0	\$0.00	NA
SECU	URITY STATE BANK	1	\$81,000.00	0.08%	0	\$0.00	NA
	JRITYNATIONAL TGAGE COMPANY	1	\$82,353.00	0.08%	0	\$0.00	NA
SERV UNIO	YICE 1ST FEDERAL CREDIT ON	2	\$115,000.00	0.12%	0	\$0.00	NA
SHEA	A MORTGAGE INC.	1	\$75,000.00	0.08%		· ·	NA
	RMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC.	14	\$943,300.00	0.95%	0	\$0.00	NA
SIU C	CREDIT UNION	1	\$80,550.00	0.08%	0	\$0.00	NA
	ERSET TRUST COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA
	TH CAROLINA FEDERAL DIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	THERN BANK	1	\$75,500.00	0.08%	0	\$0.00	NA
	THERN MISSOURI BANK ARSHFIEL	1	\$71,800.00	0.07%	0	\$0.00	NA
SPAC	CE COAST CREDIT UNION	2	\$127,600.00	0.13%	0	\$0.00	NA
	AMES MORTGAGE PORATION	1	\$22,400.00	0.02%	0	\$0.00	NA
	NDARD BANK AND TRUST PANY	3	\$221,720.00	0.22%	0	\$0.00	NA
STAN	NDARD MORTGAGE CORP	3	\$209,250.00	0.21%	0	\$0.00	NA
	NDARD PACIFIC TGAGE, INC.	1	\$84,855.00	0.09%	0	\$0.00	NA
STAT	E AVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
STAT	E BANK OF LINCOLN	2	\$128,400.00	0.13%	0	\$0.00	NA
STAT	E BANK OF THE LAKES	1	\$41,600.00	0.04%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00	0.17%	1	\$31,514.35	NA
STEARNS LENDING INC.	14	\$927,853.47	0.94%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 13	\$919,618.00	0.93%	0		
STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$158,900.00	0.16%	0	\$0.00	NA
SUMNER BANK AND TRUST	2			0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3			0		
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$892,624.35	0.9%	0	\$0.00	NA
TEAM ONE CREDIT UNION	4	\$228,175.00	0.23%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$46,800.00		0	\$0.00	NA
TEXAS BANK	1	\$51,600.00		0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00				NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,200.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$77,900.00	0.08%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$84,550.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,750.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK II AMBOY	N 1	\$80,636.17	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$67,500.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$55,800.00	0.06%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	2	\$127,700.00	0.13%	0	\$0.00	NA

1	\$70,000.00	0.07%	0	\$0.00	NA
3	\$207,342.00	0.21%	0	\$0.00	NA
1	\$76,140.00	0.08%	0	\$0.00	NA
2	\$132,500.00	0.13%	0	\$0.00	NA
1	\$81,450.00	0.08%	0	\$0.00	NA
2	\$154,000.00	0.16%	0	\$0.00	NA
1	\$84,000.00	0.08%	0	\$0.00	NA
1	\$63,200.00	0.06%	0	\$0.00	NA
2	\$122,000.00	0.12%	0	\$0.00	NA
2	\$113,100.00	0.11%	0	\$0.00	NA
1	\$72,750.00	0.07%	0	\$0.00	NA
1	\$83,200.00	0.08%	0	\$0.00	NA
2	\$128,000.00	0.13%	0	\$0.00	NA
1					NA
3					NA
1	\$80,800.00	0.08%	0	\$0.00	NA
1	\$32,000.00	0.03%	0	\$0.00	NA
1	\$75,000.00	0.08%	0	\$0.00	NA
1	\$79,897.02	0.08%	0	\$0.00	NA
1	\$73,650.00	0.07%	0	\$0.00	NA
3	\$208,000.00	0.21%	0	\$0.00	NA
1	\$66,000.00	0.07%	0	\$0.00	NA
2	\$120,600.00	0.12%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
1	\$70,000.00	0.07%	0	\$0.00	NA
1	\$81,000.00	0.08%	0	\$0.00	NA
	1 2 1 2 2 1 1 3 1 1 1 1 3 1 1 1 1 1 1 1	3 \$207,342.00  1 \$76,140.00  2 \$132,500.00  1 \$81,450.00  2 \$154,000.00  1 \$63,200.00  2 \$122,000.00  2 \$122,000.00  1 \$72,750.00  1 \$83,200.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$77,000.00  1 \$73,650.00  2 \$120,600.00  1 \$70,000.00  1 \$70,000.00	3       \$207,342.00       0.21%         1       \$76,140.00       0.08%         2       \$132,500.00       0.13%         1       \$81,450.00       0.08%         2       \$154,000.00       0.16%         1       \$84,000.00       0.06%         2       \$122,000.00       0.12%         2       \$113,100.00       0.11%         1       \$72,750.00       0.07%         1       \$83,200.00       0.08%         2       \$128,000.00       0.13%         1       \$75,000.00       0.08%         3       \$194,000.00       0.2%         1       \$80,800.00       0.08%         1       \$75,000.00       0.08%         1       \$75,000.00       0.08%         1       \$75,000.00       0.08%         1       \$75,000.00       0.08%         1       \$75,000.00       0.08%         1       \$73,650.00       0.07%         2       \$120,600.00       0.12%         1       \$80,000.00       0.08%         1       \$70,000.00       0.08%	3 \$207,342.00 0.21% 0 1 \$76,140.00 0.08% 0 2 \$132,500.00 0.13% 0 1 \$81,450.00 0.08% 0 2 \$154,000.00 0.16% 0 1 \$84,000.00 0.06% 0 2 \$122,000.00 0.12% 0 2 \$113,100.00 0.11% 0 1 \$72,750.00 0.07% 0 1 \$83,200.00 0.08% 0 2 \$128,000.00 0.13% 0 1 \$75,000.00 0.08% 0 1 \$32,000.00 0.08% 0 1 \$32,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.07% 0 2 \$120,600.00 0.12% 0 1 \$80,000.00 0.07% 0 2 \$120,600.00 0.07% 0 1 \$70,000.00 0.07% 0	3       \$207,342.00       0.21%       0       \$0.00         1       \$76,140.00       0.08%       0       \$0.00         2       \$132,500.00       0.13%       0       \$0.00         1       \$81,450.00       0.08%       0       \$0.00         2       \$154,000.00       0.16%       0       \$0.00         1       \$84,000.00       0.06%       0       \$0.00         1       \$63,200.00       0.06%       0       \$0.00         2       \$122,000.00       0.12%       0       \$0.00         2       \$113,100.00       0.11%       0       \$0.00         1       \$72,750.00       0.07%       0       \$0.00         1       \$83,200.00       0.08%       0       \$0.00         1       \$75,000.00       0.08%       0       \$0.00         1       \$80,800.00       0.08%       0       \$0.00         1       \$75,000.00       0.08%       0       \$0.00         1       \$75,000.00       0.08%       0       \$0.00         1       \$75,000.00       0.08%       0       \$0.00         1       \$75,000.00       0.08%       0

TRUSTAR FEDERAL CREDIT UNION						
TRUSTMARK NATIONAL BANK	5	\$330,800.00	0.33%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,195.00			·	
TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$37,300.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$449,248.59	0.45%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$1,698,754.09	1.71%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$77,892.54	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,371,564.71	1.38%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$235,140.52	0.24%	-		NA
UNITED BANK & TRUST NA	1	\$60,800.00	0.06%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,630.00	0.07%		· ·	NA
UNITED COMMUNITY BANK	3	\$203,521.07	0.21%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$52,931.78	0.05%	0	\$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$62,719.16	0.06%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$46,560.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,900.88				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$378,800.00	0.38%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$261,650.00			\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,300.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$195,600.00	0.2%	0	\$0.00	NA
VERMILION VALLEY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
VERMONT FEDERAL CRIDIT UNION, A FED	1	\$61,750.00	0.06%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,251.38	0.13%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$42,843.51	0.04%	0	\$0.00	NA
VIG MORTGAGE CORPORATION	1	\$64,916.33	0.07%	0	\$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	\$80,950.00	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$75,500.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$72,700.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$95,500.00	0.1%	0	\$0.00	NA
	WALDO STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,350.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$71,297.99	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$406,551.00	0.41%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$83,000.00	0.08%	-	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$79,897.02	0.08%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$24,000.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$199,968.48	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	WEST POINTE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$79,900.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$363,925.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$131,137.02	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$137,100.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$71,903.01	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$61,970.13	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$178,550.00	0.18%	0	\$0.00	NA
	YADKIN BANK	2	\$147,100.00	0.15%	0	\$0.00	NA
	Unavailable	6	\$378,300.00	0.4%	0	\$0.00	NA
Total		1,496	\$99,114,255.86	100%	4	\$244,907.25	
3138WA6L6	1ST MARINER BANK	1	\$379,739.28	0.14%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$383,800.00	0.14%	0	\$0.00	NA

ACADEMY M CORPORATIO		24	\$8,773,145.00	3.27%	0	\$0.00	NA
ACCESS NATI		1	\$339,072.86	0.13%	0	\$0.00	NA
ACE MORTGA	AGE LLC DBA MORTGAGE CO	1	\$308,750.00	0.11%	0	\$0.00	NA
	COMMUNITY	1	\$391,400.00	0.15%	0	\$0.00	NA
AFFILIATED I		1	\$315,875.00	0.12%	0	\$0.00	NA
AFFILIATED I COMPANY	MORTGAGE	1	\$412,086.00		0	\$0.00	
ALASKA USA COMPANY, LI		11	\$4,297,255.70	1.6%	0	\$0.00	NA
ALLIED MOR'	TGAGE GROUP	2	\$722,900.00	0.27%	0	\$0.00	NA
AMARILLO N	ATIONAL BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
AMEGY MOR' COMPANY, L.		1	\$379,499.60	0.14%	0	\$0.00	NA
AMERICA FIR CREDIT UNIO		2	\$717,573.00	0.27%	0	\$0.00	NA
AMERICAN F NETWORK, IN		1	\$332,081.67	0.12%	0	\$0.00	NA
AMERICAN FI RESOURCES,		1	\$342,000.00	0.13%	0	\$0.00	NA
AMERICAN N & TRUST	ATIONAL BANK	2	\$696,682.00	0.26%	0	\$0.00	NA
	EIGHBORHOOD ACCE	1	\$373,205.90	0.14%	0	\$0.00	NA
AMERICAN P.		2	\$695,000.00	0.26%	0	\$0.00	NA
	ACIFIC MTG CORP	8	\$2,878,165.00	1.07%	0	\$0.00	NA
AMERICAN SO MORTGAGE O	OUTHWEST	1	\$378,573.00			·	
AMERIS BAN		1	\$306,102.00	0.11%	0	\$0.00	NA
ANCHOR MOI SERVICES		1	\$353,875.00				
ANCHORBAN	K, FSB	1	\$365,700.00	0.14%	0	\$0.00	NA
	OME LENDING,	2	\$665,000.00				
	·	1	\$322,486.02	0.12%	0	\$0.00	NA
ASSOCIATED ASSOCIATION	BANK NATIONAL N	3	\$952,769.00	0.35%	0	\$0.00	NA
ASSURANCE GROUP, LLC		1	\$318,776.00	0.12%	0	\$0.00	NA
ATLANTIC PA	ACIFIC CORPORATION	1	\$396,150.00	0.15%	0	\$0.00	NA
AUBURNBAN		1	\$370,500.00	0.14%	0	\$0.00	NA

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AURORA FINANCIAL GROUP, INC.	1	\$337,861.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$319,725.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,380,920.00	0.51%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$690,450.00	0.26%	0	\$0.00	NA
BANK 34	1	\$388,193.00				
BANK MUTUAL	1	\$313,500.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$402,325.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$422,750.00	0.16%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$341,900.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$626,500.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,010,705.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,015,075.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,357,650.00	0.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$698,250.00	0.26%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$403,750.00	0.15%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$362,411.16	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$2,117,638.24	0.79%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$633,410.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,545.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,000.00	0.15%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$329,909.36	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$1,115,126.80	0.42%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$352,934.62	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$1,435,993.00	0.53%	0	\$0.00	NA
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6	\$2,299,320.21	0.86%	0	\$0.00	NA
1	\$392,350.00	0.15%	0	\$0.00	NA
1	\$482,844.00	0.18%	0	\$0.00	NA
3	\$1,048,949.00	0.39%	0	\$0.00	NA
1	\$380,000.00	0.14%	0	\$0.00	NA
1	\$346,750.00	0.13%	0	\$0.00	NA
4	\$1,559,978.00	0.58%	0	\$0.00	NA
1	\$375,390.00	0.14%	0	\$0.00	NA
1	\$329,650.00	0.12%	0	\$0.00	NA
4	\$1,409,511.88	0.52%	0	\$0.00	NA
2	\$778,050.00	0.29%	0	\$0.00	NA
2	\$772,030.00	0.29%	0	\$0.00	NA
1	\$345,604.00	0.13%	0	\$0.00	NA
11	\$3,924,914.00	1.46%	0	\$0.00	NA
2	\$798,858.16	0.3%	0	\$0.00	NA
1	\$321,100.00	0.12%	0	\$0.00	NA
1	·			·	NA
1	·				NA
3	\$1,004,625.00	0.37%	0	\$0.00	NA
4	\$1,471,393.00	0.55%	0	\$0.00	NA
2	\$656,848.00	0.24%	0	\$0.00	NA
1	\$336,775.00	0.13%	0	\$0.00	NA
4	\$1,448,900.00	0.54%	0	\$0.00	NA
1	\$315,000.00	0.12%	0	\$0.00	NA
1	\$362,045.00	0.13%	0	\$0.00	NA
1	\$339,150.00	0.13%	0	\$0.00	NA
	1 1 3 1 1 4 1 2 2 1 11 2 1 1 3 4 2 1	1 \$392,350.00 1 \$482,844.00 3 \$1,048,949.00 1 \$380,000.00 1 \$346,750.00 4 \$1,559,978.00 1 \$375,390.00 4 \$1,409,511.88 2 \$778,050.00 2 \$772,030.00 1 \$345,604.00 11 \$3,924,914.00 2 \$798,858.16 1 \$321,100.00 1 \$310,175.00 1 \$364,325.00 3 \$1,004,625.00 4 \$1,471,393.00 2 \$656,848.00 1 \$336,775.00 4 \$1,448,900.00 1 \$315,000.00 1 \$315,000.00	1       \$392,350.00       0.15%         1       \$482,844.00       0.18%         3       \$1,048,949.00       0.39%         1       \$380,000.00       0.14%         1       \$346,750.00       0.13%         4       \$1,559,978.00       0.58%         1       \$329,650.00       0.12%         4       \$1,409,511.88       0.52%         2       \$778,050.00       0.29%         2       \$772,030.00       0.29%         1       \$345,604.00       0.13%         11       \$3,924,914.00       1.46%         2       \$798,858.16       0.3%         1       \$321,100.00       0.12%         1       \$364,325.00       0.14%         3       \$1,004,625.00       0.37%         4       \$1,471,393.00       0.55%         2       \$656,848.00       0.24%         1       \$336,775.00       0.13%         4       \$1,448,900.00       0.54%         1       \$315,000.00       0.12%         1       \$362,045.00       0.13%	1       \$392,350.00       0.15%       0         1       \$482,844.00       0.18%       0         3       \$1,048,949.00       0.39%       0         1       \$380,000.00       0.14%       0         1       \$346,750.00       0.13%       0         4       \$1,559,978.00       0.58%       0         1       \$375,390.00       0.14%       0         2       \$778,050.00       0.29%       0         2       \$778,050.00       0.29%       0         2       \$772,030.00       0.29%       0         1       \$345,604.00       0.13%       0         1       \$345,604.00       0.13%       0         2       \$798,858.16       0.3%       0         1       \$321,100.00       0.12%       0         1       \$364,325.00       0.14%       0         3       \$1,004,625.00       0.37%       0         4       \$1,471,393.00       0.55%       0         2       \$656,848.00       0.24%       0         1       \$336,775.00       0.13%       0         4       \$1,448,900.00       0.54%       0      <	1       \$392,350.00       0.15%       0       \$0.00         1       \$482,844.00       0.18%       0       \$0.00         3       \$1,048,949.00       0.39%       0       \$0.00         1       \$380,000.00       0.14%       0       \$0.00         1       \$346,750.00       0.13%       0       \$0.00         4       \$1,559,978.00       0.58%       0       \$0.00         1       \$375,390.00       0.14%       0       \$0.00         2       \$778,050.00       0.29%       0       \$0.00         2       \$778,050.00       0.29%       0       \$0.00         2       \$772,030.00       0.29%       0       \$0.00         1       \$345,604.00       0.13%       0       \$0.00         2       \$7798,858.16       0.3%       0       \$0.00         1       \$321,100.00       0.12%       0       \$0.00         1       \$345,604.00       0.12%       0       \$0.00         1       \$321,100.00       0.12%       0       \$0.00         1       \$364,325.00       0.14%       0       \$0.00         2       \$656,848.00       0.24%

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,469,916.17	0.55%	0	\$0.00	NA
DFCU FINANCIAL	1	\$361,000.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$670,178.46	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$1,200,400.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,352.00	0.15%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,625.00	0.15%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$307,800.00	0.11%	0	\$0.00	NA
EASTWOOD BANK	1	\$324,900.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$755,554.00		0	•	NA
ENVOY MORTGAGE, LTD.	5	\$1,757,800.00	0.65%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$322,564.91	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$1,014,576.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$705,029.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$384,275.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$686,337.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$763,750.00	0.28%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$327,750.00	0.12%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$324,900.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,232,086.00	1.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$313,500.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,655.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,671,719.00	0.62%	0	\$0.00	NA
FIDELITY BANK	2	\$662,582.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$746,991.76	0.28%	0	\$0.00	NA
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,609,624.77	1.34%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$359,100.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,148,050.00	1.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,344,232.00	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$339,082.56	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$974,928.00	0.36%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$358,862.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,075.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$370,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$361,494.62	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,040,018.00	0.39%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$484,500.00	0.18%	0	\$0.00	NA
FIRST INDEPENDENT BANK	1	\$351,500.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,400,380.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$331,550.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$721,680.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,014,433.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$416,100.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$408,834.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$362,853.00	0.14%	0	\$0.00	NA
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MORTGAGE		I				
FIRST NATIONAL BANK &	1	\$332,000.00	0.12%	0	00.02	NΙΛ
TRUST - RICE LAKE	1	\$332,000.00	0.12%	U	\$0.00	NA
FIRST NATIONAL BANK	2	\$696,825.00	0.26%	0	\$0.00	NA
ALASKA		\$090,823.00	0.20%	U	\$0.00	NA
FIRST NATIONAL BANK FOX	2	\$657,400.00	0.24%	0	\$0.00	NA
VALLEY		\$057,400.00	0.24 /0	U	φ0.00	NA
FIRST NATIONAL BANK OF ST	2	\$717,528.00	0.27%	0	\$0.00	NA
LOUIS		Ψ/1/,320.00	0.27 70	_	Ψ0.00	1 1/2 1
FIRST NATIONAL BANK OF	1	\$312,550.00	0.12%	0	\$0.00	NA
TRENTON		+,			7 0 0 0	
FIRST NATIONAL BANK OF	1	\$366,069.23	0.14%	0	\$0.00	NA
TRENTON, THE		·		_		
FIRST NIAGARA BANK, N.A.	1	\$342,750.00	0.13%		,	NA
FIRST PLACE BANK	1	\$370,500.00	0.14%	0	\$0.00	NA
FIRST RATE FINANCIAL	1	\$325,500.00	0.12%	0	\$0.00	NA
GROUP	1	Φ255 521 <b>2</b> 0	0.120/	_	¢ο οο	NT A
FIRST STATE BANK	1	\$355,531.20	0.13%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$375,250.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND						
TRUST COMPANY	4	\$1,445,064.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$308,800.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$387,125.00	0.14%	0	\$0.00	NA
FIRSTRUST BANK	3	\$1,113,400.00				
FLANAGAN STATE BANK	1	\$328,271.00			· ·	NA
FLORIDA CREDIT UNION	1	\$349,000.00			·	
FREMONT BANK	2	\$750,079.28	0.28%			NA
FULTON BANK, N.A.	1	\$330,125.00				NA
GATEWAY BANK MORTGAGE,					,	
INC.	1	\$329,175.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP		ф <b>22</b> ( <b>2</b> 00 00	0.126	_	<b>#0.00</b>	27.4
LLC.	1	\$336,300.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE	2	¢(01,400,00	0.260	^	фо <b>ОО</b>	NT A
GROUP, LLC	2	\$691,488.00	0.26%	0	\$0.00	NA
GMFS LLC	3	\$1,117,310.00	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,						
INC., DBA INTEGRITY HOME	1	\$315,096.63	0.12%	0	\$0.00	NA
FINANCE, A CALIFORNIA	1	Ψ515,070.05	0.1270		ψ0.00	11/1
CORPORATION						
GOLDEN EMPIRE MORTGAGE,						
INC., DBA PLAZA RESIDENTIAL	1	\$315,966.07	0.12%	0	\$0.00	NA
MORTGAGE, A CALIFORNIA		·				
CORPORATION  COLDEN WEST ALLIANCE INC.	1	\$406.506.00	0.150	0	<sub>\$0.00</sub>	N.T.A
GOLDEN WEST ALLIANCE INC.	1	\$406,526.03	0.15%			NA NA
GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27%	0	\$0.00	NA

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GUARANTY TRUST COMPANY	2	\$682,773.03	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78%	0	\$0.00	NA
HEARTLAND BANK	1	\$365,750.00	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$672,258.13			\$0.00	
HOME LOANS TODAY	1	\$308,750.00	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,442,011.00	0.54%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00		0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$689,072.38	0.26%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,395.66	0.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$329,422.00	0.12%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$351,500.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$379,905.00	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,550.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$323,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00				NA
LEADER BANK N.A.	8	\$3,103,080.00	1.16%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$764,000.00				1
MAVERICK FUNDING CORP.	3	\$1,128,550.00				1
MCCOY FEDERAL CREDIT UNION	1	\$356,250.00		0	\$0.00	NA
MECHANICS BANK	1	\$337,250.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,128,879.00		0		1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$757,150.00	0.28%	0	\$0.00	NA
METRO CREDIT UNION	1	\$356,250.00	0.13%	-		NA
MICHIGAN MUTUAL, INC.	2	\$725,800.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$413,250.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$324,930.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$379,400.00				1
MLEND	1	\$307,110.05	0.11%	0	\$0.00	NA
MONUMENT BANK	1	\$385,700.00	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,440,655.00	0.54%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$408,500.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,028,755.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$754,300.00		0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00				<del>                                     </del>
MSA MORTGAGE, LLC	1	\$313,068.08	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$332,500.00				
NEWBURYPORT FIVE CENTS SAVINGS	1	\$308,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	1	\$319,200.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$378,300.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,313,861.89	0.86%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$341,750.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$678,400.00	0.25%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$356,250.00				1
ORNL FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA
	1	\$331,123.22	0.12%	0	\$0.00	NA
			,			

PACIFIC UNION FINANCIAL - CORRESPON						
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,230.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$752,652.43	0.28%	0	\$0.00	NA
PEOPLES BANK	_1	\$395,700.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$311,125.00				
PEOPLES NATIONAL BANK	3	\$1,053,930.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17				\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$317,500.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$536,750.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$722,000.00				
PMAC LENDING SERVICES, INC.	6	\$1,945,938.89	0.72%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,025.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$387,125.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,393.26	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,501.00	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,393,392.00	0.52%	0	\$0.00	NA
RANLIFE, INC.	3	\$1,072,332.00	0.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,740,931.43	1.02%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,415,054.08	0.53%	0	\$0.00	NA
	1	\$377,150.00	0.14%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE						
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$391,347.14	0.15%	0	\$0.00	NA
RENASANT BANK	_1	\$305,952.90	0.11%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$409,426.14		0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$351,015.73	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCIAL CORPORATION,	1	\$351,037.13	0.13%	0	\$0.00	NA
RESMAC, INC.	1	\$319,200.00	0.12%	-		NA
RIVERSIDE COMMUNITY BANK	1	\$379,990.00	0.14%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$378,800.52	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$392,300.00	0.15%	0	\$0.00	NA
RTN FEDERAL CU	1	\$337,250.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,650.00		0	\$0.00	NA
S&T BANK	1	\$403,466.00	0.15%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$327,721.00				1
SACU	1	\$416,438.29	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$329,650.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,750.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$332,500.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,106,700.00	0.41%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,831.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$322,680.00			\$0.00	NA
SENTE MORTGAGE, INC.	1	\$378,292.00				
SFMC, LP	1	\$356,155.00				
SHEA MORTGAGE INC.	2	\$711,816.00				
SHORE MORTGAGE	1	\$318,250.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,759,427.00			, ,	
SKYLINE FINANCIAL CORP	1	\$328,318.29	0.12%	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$305,900.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL						
	CORP. DBA NORTH PACIFIC	1	\$320,100.00	0.12%	0	\$0.00	NA
	FINANCIAL CORP.						
	SOUTH PACIFIC FINANCIAL						
	CORP. DBA NORTH PACIFIC	1	\$397,100.00	0.15%	0	\$0.00	NA
	FINANCIAL CORP COMPANY	1	\$397,100.00	0.13 /0	U	φ0.00	INA
	NMLS #8588						
	SOUTH PACIFIC FINANCIAL	3	\$1,067,586.00	0.4%	0	\$0.00	NA
	CORPORATION	,					1471
	SOUTHWEST FUNDING L.P.	1	\$338,456.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC	10	\$3,621,920.49	1.35%	0	\$0.00	NA
	MORTGAGE, INC.	10	Ψ3,021,720.47	1.55 /0	Ü	ψ0.00	1 17 1
	STEARNS LENDING INC.	16	\$5,872,612.00	2.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION,	15	\$5,398,984.02	2.01%	0	\$0.00	NA
	DBA STERLING BANK						
	SUBURBAN MORTGAGE INC.	1	\$392,687.21	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$389,500.00	0.15%	0	\$0.00	NA
	DBA INTERCAP LENDING, A	1	ψ302,300.00	0.13 /0		ψ0.00	1171
	CORPORATION.						
	SUMMIT CREDIT UNION	1	\$337,250.00				NA
	SUMMIT FUNDING, INC.	1	\$304,000.00	0.11%			NA
	SUMNER BANK AND TRUST	1	\$386,460.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE		\$774,250.00	0.29%	0	\$0.00	NA
	COMPANY, INC.	2	\$114,230.00	0.29%	U	\$0.00	INA
	SUPERIOR FEDERAL CREDIT	1	\$323,000.00	0.12%	0	\$0.00	NA
	UNION	1	\$323,000.00	0.12%	U	\$0.00	INA
	SWBC MORTGAGE	11	\$3,956,794.00	1.47%	0	\$0.00	NA
	CORPORATION	11	φ <b>3,930,794.00</b>	1.4/%	U	\$0.00	NA
	TEACHERS FEDERAL CREDIT	1	\$360,000.00	0.13%	Λ	\$0.00	NA
	UNION	1	φ300,000.00	0.15%	U	\$0.00	NA
	TECHE FEDERAL BANK	1	\$354,520.00	0.13%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$982,519.93	0.37%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$384,750.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST	4	ф2.4.4. <i>6</i> 2.6.00				
	COMPANY		\$344,636.00	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP,	4	¢400,500,00	0.150	^	φ <b>0</b> .00	».T. A
	LLC		\$408,500.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	4	ф <b>аас</b> 000 00	0.100	_	<b>#0.00</b>	3. T. 4
	DBA HMAC FUNDING, A NEW		\$323,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$308,655.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO		,				
	INVESTMENT COMPANY DBA	1	\$311,506.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	THREE RIVERS FCU	1	\$374,300.00	0.14%	0	\$0.00	NA
		1	\$304,311.00				
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TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME						
TOTAL MORTGAGE SERVIC				$\sqcup$		
TOTAL MORTGAGE SERVICES, LLC	1	\$370,500.00	0.14%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$383,041.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$324,900.00	0.12%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$411,350.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,838,183.00	0.68%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,671,756.00	0.62%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$777,321.60	0.29%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$358,826.12	0.13%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$648,565.00		0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$4,180,988.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,558,043.00	1.32%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA
UWHARRIE BANK	1	\$365,700.00	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,085,064.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,070.00	0.12%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$389,797.59	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	13	\$4,679,382.00	1.74%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,335,865.00		0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,798,350.00	0.67%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,730.00	0.52%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$697,255.00	0.26%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$346,746.62	0.13%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA
UNION				لــــا		

	WESTCONSIN CREDIT UNION	1	\$315,850.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$361,000.00	0.13%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	2	\$689,734.00	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,055.62	0.11%	0	\$0.00	NA
	WOODLAND BANK	1	\$352,450.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4		0.55%	0	\$0.00	
	Unavailable	1	\$370,023.08	0.16%	0	\$0.00	NA
Total		752	\$268,610,040.18	100%	1	\$362,526.64	
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$188,000.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,549,500.00	1.51%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	1	\$328,530.49	NA
	AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$349,076.47	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$701,400.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,449.42	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$225,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$577,688.81	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,174.28	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.1%	0	\$0.00	NA
		1	\$229,610.75	0.1%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,254,351.00	0.96%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,900.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$307,603.53	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$256,983.27	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,152,304.48	0.91%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$203,000.00			·	NA
AUBURNBANK	1	\$357,000.00			· ·	NA
AVIDIA BANK	1	\$275,500.00		0	· ·	NA
AXIA FINANCIAL, LLC	1	\$212,755.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,297,095.17	0.55%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,352,450.00	0.57%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
BANK OF BRENHAM	1	\$310,400.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	2	\$634,700.00	0.27%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,649,500.00	0.7%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$307,857.00	0.13%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$337,500.00	0.14%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$242,800.00	0.1%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$311,500.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$476,300.00	0.2%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$594,100.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,162,800.00	0.49%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$587,975.00	0.25%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$205,000.00	0.09%	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC., DBA	1	\$327,700.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$698,677.57	0.3%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE	0	\$2.507.929.06	1.060/	0	\$0.00	
CORPORATION	8	\$2,507,838.06	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,237,091.98	2.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,600.00	0.29%	1	\$362,617.45	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$617,850.00	0.26%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$492,300.00	0.21%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$412,700.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,585,550.00	1.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$553,375.00	0.23%	0	\$0.00	NA
CASHCALL INC	3	\$1,027,217.19	0.44%	0	\$0.00	NA
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$193,744.53	0.08%	0	\$0.00	NA
CASHCALL, INC	3	\$1,113,035.34	0.47%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,118.15	0.13%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO	1	\$416,463.23	0.18%	1	\$391,774.85	NA
CENTRAL PACIFIC BANK	2	\$839,904.78	0.36%	0	\$0.00	NA
CENTRUE BANK	1	\$332,000.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$577,927.28	0.25%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$305,900.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$210,840.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,396,720.00	0.59%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,751.00	0.32%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	4	\$1,050,255.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,077,025.00	1.31%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$462,273.51	0.2%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,014,567.00	0.43%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,650.00	0.13%	0	\$0.00	NA
CROSS KEYS BANK	1	\$182,400.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,938.29	0.3%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$395,300.00	0.17%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,816.68	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,222.00	0.12%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$205,835.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.22%	0	\$0.00	NA
DFCU FINANCIAL	1	\$175,590.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,371.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$714,600.00	0.3%	0	\$0.00	NA
DYNASTY FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$189,666.07	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$412,030.00	0.17%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$253,673.05	0.11%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,738.64	0.08%	0	\$0.00	NA

I	ENVOY MORTGAGE, LTD.	1	\$191,229.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	1	\$284,949.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$529,850.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,400.00		0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,965.34	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$282,625.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,140.00	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$299,000.00	0.13%	0	\$0.00	NA
I I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,919.00	0.08%	0	\$0.00	NA
I I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.12%	0	\$0.00	NA
I	FBC MORTGAGE, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,639.58	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$822,900.00	0.35%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$201,850.00			·	NA
	FIRST AMERICAN BANK	1	\$175,037.00	0.07%	0	\$0.00	NA
1	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,524.50			·	NA
I	FIRST BANK PUERTO RICO	1	\$546,420.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,598.46	0.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,047,550.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	1	\$196,931.97	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$428,165.00	0.18%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,250.00	0.18%	0	\$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION	1	\$520,000.00	0.22%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS. INC,	1	\$299,613.83	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$440,265.84	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$340,125.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,010,719.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$771,325.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,482,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,200.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$263,150.00	0.11%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	1	\$232,750.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$176,740.00	0.08%	0	\$0.00	NA
FLORIDIAN BANK	1	\$184,500.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$485,727.54	0.21%	0	\$0.00	NA
FREMONT BANK	8	\$2,875,242.55	1.22%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$320,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	2	\$627,164.28	0.27%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC						
GMFS LLC	7	\$1,977,900.00	0.84%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$207,000.00			\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	6					
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.12%	0	\$0.00	NA
GOTMORTGAGE.COM	_1	\$399,448.91	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$242,725.00		0	\$0.00	
GUARANTEED RATE, INC.	1	\$219,648.31	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$568,400.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC,	1	\$191,900.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$520,290.96	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,551,024.00	0.66%	0	\$0.00	NA
HAMPDEN BANK	1	\$279,000.00		0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$425,600.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$237,400.00		0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,900.00		0	\$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$611,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$416,500.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	2	\$403,600.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$546,788.44	0.23%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$319,200.00		0		
IBERIABANK MORTGAGE COMPANY	3	\$940,000.00	0.4%	1	\$309,048.95	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,608.68	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$405,880.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$274,025.00	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,000.00				
	1	\$203,000.00	0.09%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$540,000.00	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00				
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,875.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,254,863.98				
KRKABOB INCORPORATED	1	\$354,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,415,850.00	1.45%	1	\$357,420.86	NA
LEADER BANK N.A.	2	\$540,000.00	0.23%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$346,400.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$463,417.27	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$660,000.00	0.28%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$264,316.45			\$0.00	NA
MAGNA BANK	1	\$281,200.00				
MARINE BANK	1	\$247,200.00	0.1%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$972,450.00	0.41%	1	\$361,743.70	NA
MECE CREDIT UNION	1	\$231,250.00	0.1%		·	NA
MEGASTAR FINANCIAL CORP	4	\$1,437,840.00	0.61%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$291,615.48	0.12%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,000.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$242,100.00	0.1%	0	\$0.00	NA

METRO BANK	1	\$414,000.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME	1	\$232,500.00	0.1%	0	\$0.00	NA
MORTGAGE, INC.		•			·	
MID AMERICA MORTGAGE	1	\$208,050.00	0.09%	0	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$294,400.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$487,800.00	0.21%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$190,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,710.38	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$290,700.00	0.12%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$204,000.00	0.09%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$474,150.00	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$890,825.96	0.38%	1	\$303,850.18	NA
MOVEMENT MORTGAGE, LLC	2	\$634,534.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,168,130.00	0.5%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$636,300.00	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$607,555.00	0.26%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$254,400.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,254.75	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$617,000.00	0.26%	1	\$410,272.83	NA
NJ LENDERS CORP	1	\$250,000.00	0.11%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$227,900.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$2,776,223.18	1.18%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$278,640.86	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$853,434.53	0.36%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$179,189.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,985,176.97	0.84%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	1	\$180,250.00	0.08%	0	\$0.00	NA

1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$372,000.00	0.16%	0	\$0.00	NA
10	\$3,389,800.00	1.44%	0	\$0.00	NA
2	\$501,000.00	0.21%	0	\$0.00	NA
2	\$883,000.00	0.37%	0	\$0.00	NA
4	\$1,139,200.00	0.48%	0	\$0.00	NA
1	\$385,000.00	0.16%	0	\$0.00	NA
5	\$1,016,550.00	0.43%	1	\$183,308.83	NA
4	\$1,060,500.00	0.45%	0	\$0.00	NA
1	\$410,000.00	0.17%	0	\$0.00	NA
1	\$360,000.00	0.15%	0	\$0.00	NA
3	\$879,220.00	0.37%	0	\$0.00	NA
1	\$243,000.00	0.1%	0	\$0.00	NA
1	\$242,000.00	0.1%	0	\$0.00	NA
12	\$3,719,922.00	1.58%	0	\$0.00	NA
2	\$527,250.00	0.22%	0	\$0.00	NA
2	\$412,350.00	0.18%	0	\$0.00	NA
3	\$831,500.00	0.35%	0	\$0.00	NA
3	\$998,000.00	0.42%	0	\$0.00	NA
15	\$5,148,364.86	2.19%	1	\$604,658.77	NA
2	\$632,540.00	0.27%	0	\$0.00	NA
4	\$1,083,336.70	0.46%	0	\$0.00	NA
4	\$902,207.65	0.38%	0	\$0.00	NA
	2 4 1 5 4 1 1 1 1 1 2 2 2 3 3 15 4	1 \$372,000.00 10 \$3,389,800.00 2 \$501,000.00 2 \$883,000.00 4 \$1,139,200.00 1 \$385,000.00 4 \$1,060,500.00 1 \$410,000.00 1 \$360,000.00 1 \$243,000.00 1 \$243,000.00 1 \$242,000.00 2 \$3,719,922.00 2 \$527,250.00 2 \$412,350.00 3 \$831,500.00 3 \$998,000.00 15 \$5,148,364.86 2 \$632,540.00 4 \$1,083,336.70	1       \$372,000.00       0.16%         10       \$3,389,800.00       1.44%         2       \$501,000.00       0.21%         2       \$883,000.00       0.37%         4       \$1,139,200.00       0.48%         1       \$385,000.00       0.16%         5       \$1,016,550.00       0.43%         4       \$1,060,500.00       0.45%         1       \$410,000.00       0.17%         1       \$360,000.00       0.37%         1       \$243,000.00       0.37%         1       \$242,000.00       0.1%         12       \$3,719,922.00       1.58%         2       \$527,250.00       0.22%         2       \$412,350.00       0.35%         3       \$998,000.00       0.42%         15       \$5,148,364.86       2.19%         2       \$632,540.00       0.27%         4       \$1,083,336.70       0.46%	1       \$372,000.00       0.16%       0         10       \$3,389,800.00       1.44%       0         2       \$501,000.00       0.21%       0         2       \$883,000.00       0.37%       0         4       \$1,139,200.00       0.48%       0         1       \$385,000.00       0.16%       0         5       \$1,016,550.00       0.43%       1         4       \$1,060,500.00       0.45%       0         1       \$410,000.00       0.17%       0         3       \$879,220.00       0.37%       0         1       \$243,000.00       0.1%       0         1       \$242,000.00       0.1%       0         2       \$527,250.00       0.22%       0         2       \$527,250.00       0.22%       0         2       \$412,350.00       0.35%       0         3       \$998,000.00       0.42%       0         15       \$5,148,364.86       2.19%       1         2       \$632,540.00       0.27%       0         4       \$1,083,336.70       0.46%       0	1         \$372,000.00         0.16%         0         \$0.00           10         \$3,389,800.00         1.44%         0         \$0.00           2         \$501,000.00         0.21%         0         \$0.00           2         \$883,000.00         0.37%         0         \$0.00           4         \$1,139,200.00         0.48%         0         \$0.00           5         \$1,016,550.00         0.43%         1         \$183,308.83           4         \$1,060,500.00         0.45%         0         \$0.00           1         \$360,000.00         0.17%         0         \$0.00           3         \$879,220.00         0.37%         0         \$0.00           1         \$243,000.00         0.1%         0         \$0.00           1         \$242,000.00         0.1%         0         \$0.00           2         \$527,250.00         0.22%         0         \$0.00           2         \$412,350.00         0.18%         0         \$0.00           3         \$831,500.00         0.35%         0         \$0.00           2         \$632,540.00         0.27%         0         \$0.00           4         \$1,083,336.

PRIMESOURCE MORTGAGE INC.	1	\$190,243.39	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$592,813.00	0.25%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,236.42	0.09%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$237,201.19	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$538,000.00	0.23%	0	\$0.00	NA
PSECU	2	\$421,558.13	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$307,400.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,324,916.46	1.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,720,798.92	1.16%	0	\$0.00	NA
RED RIVER BANK	1	\$199,900.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,500.00	0.26%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$546,000.00	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$273,505.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$242,694.28	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,182,091.00	0.93%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,120,218.33	0.48%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$287,120.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$574,873.99	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$469,400.00	0.2%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$279,223.37	0.12%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$301,102.97	0.13%	0	\$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,250.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,358,461.00	0.58%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA
SHORE MORTGAGE	1	\$238,612.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,293,960.00	3.95%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$242,344.16	0.1%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$217,226.36	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$177,300.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,200.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$441,500.00	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$741,300.00	0.31%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,273.56	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$222,062.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$493,496.63	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$483,300.00	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$959,243.23	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$5,165,130.00	2.19%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,682,026.00	1.14%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$245,800.00	0.1%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$250,700.00			\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00				
STOCKMAN BANK OF MONTANA	1	\$182,100.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$182,400.00	0.08%	0	\$0.00	NA

SUBURBAN MORTGAC COMPANY OF NEW ME DBA INTERCAP LENDI CORPORATION.	EXICO	1	\$347,531.24	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNIO	N	1	\$183,350.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC		1	\$380,000.00	0.16%			
SUMMIT MORTGAGE CORPORATION		1	\$340,000.00			·	
SUN WEST MORTGAGI COMPANY, INC.	Ε	7	\$2,089,805.00	0.89%	0	\$0.00	NA
SUSQUEHANNA BANK		1	\$417,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION		9	\$1,948,861.98	0.83%	0	\$0.00	NA
TALMER BANK AND T	RUST	3	\$712,500.00	0.3%	0	\$0.00	NA
TBA CREDIT UNION		1	\$178,000.00	0.08%	0	\$0.00	NA
THE AMERICAN NATION BANK OF BEAVE	ONAL	1	\$300,000.00	0.13%	0	\$0.00	NA
THE CAPE COD FIVE C SAVINGS BANK	ENTS	1	\$218,400.00	0.09%	0	\$0.00	NA
THE EVANGELINE BAY	NK AND	1	\$261,250.00	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDI	ΓUNION	1	\$203,500.00	0.09%	0	\$0.00	NA
THE INTERNATIONAL OF AMHERST	BANK	1	\$271,921.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE I ENDEAVOR AMERICA SERVICES		1	\$406,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE, DBA HMAC FUNDING,		1	\$417,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE SOUR	RCE, INC.	1	\$260,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK		1	\$178,800.00	0.08%	0		NA
THREE RIVERS FCU		1	\$229,500.00	0.1%	0	\$0.00	NA
THRIVENT FEDERAL C UNION	CREDIT	1	\$235,000.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SE LLC	RVICES,	2	\$758,500.00	0.32%	0	\$0.00	NA
TOWER FEDERAL CRE UNION	DIT	1	\$269,100.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	N	1	\$425,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL UNION	CREDIT	1	\$276,500.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONA	AL BANK	2	\$451,500.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK AN TRUST	ND	1	\$296,000.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OI STATE CHARTERED BA		4	\$910,239.57	0.39%	0	\$0.00	NA
UNION HOME MORTGA	AGE	4	\$875,520.00	0.37%	0	\$0.00	NA
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		<u>                                     </u>			
1	\$335,000.00	0.14%	0	\$0.00	NA
1	\$582,560.92	0.25%	0	\$0.00	NA
1	\$496,638.59			·	
1	\$375,000.00	0.16%	0	\$0.00	NA
6	\$1,657,402.00	0.7%	0	\$0.00	NA
3	\$726,072.00	0.31%	1	\$202,767.51	NA
3	\$569,922.08	0.24%	0	\$0.00	NA
1	\$383,175.00	0.16%	0	\$0.00	NA
1	\$357,400.00	0.15%	0	\$0.00	NA
1	\$178,600.00	0.08%	_		NA
1	\$188,575.00	0.08%	0	\$0.00	NA
2	\$404,400.00	0.17%	0	\$0.00	NA
2	\$616,200.00	0.26%	0	\$0.00	NA
1	\$408,500.00	0.17%	0	\$0.00	NA
1	\$225,000.00				
1	\$416,463.23			·	
1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$228,598.58	0.1%	0	\$0.00	NA
5	\$1,476,545.00	0.63%	0	\$0.00	NA
1	\$355,500.00	0.15%	0	\$0.00	NA
1	\$279,999.00	0.12%	0	\$0.00	NA
1	\$201,000.00	0.09%	0	\$0.00	NA
1	\$227,425.15	0.1%	0	\$0.00	NA
3	\$764,795.20		1 1	\$272,362.14	
2	\$509,000.00			\$0.00	NA
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$582,560.92 1 \$496,638.59 1 \$375,000.00 6 \$1,657,402.00 3 \$726,072.00 3 \$569,922.08 1 \$383,175.00 1 \$357,400.00 1 \$178,600.00 1 \$188,575.00 2 \$404,400.00 2 \$616,200.00 1 \$408,500.00 1 \$416,463.23 1 \$192,000.00 1 \$225,000.00 1 \$228,598.58 5 \$1,476,545.00 1 \$355,500.00 1 \$227,425.15 3 \$764,795.20	1       \$582,560.92       0.25%         1       \$496,638.59       0.21%         1       \$375,000.00       0.16%         6       \$1,657,402.00       0.7%         3       \$726,072.00       0.31%         1       \$383,175.00       0.16%         1       \$357,400.00       0.15%         1       \$178,600.00       0.08%         1       \$178,600.00       0.08%         2       \$404,400.00       0.17%         2       \$616,200.00       0.26%         1       \$408,500.00       0.17%         1       \$225,000.00       0.18%         1       \$192,000.00       0.08%         1       \$192,000.00       0.08%         1       \$228,598.58       0.1%         5       \$1,476,545.00       0.63%         1       \$279,999.00       0.12%         1       \$279,999.00       0.12%         1       \$279,999.00       0.12%         1       \$2764,795.20       0.32%	1       \$582,560.92       0.25%       0         1       \$496,638.59       0.21%       0         1       \$375,000.00       0.16%       0         6       \$1,657,402.00       0.7%       0         3       \$726,072.00       0.31%       1         3       \$569,922.08       0.24%       0         1       \$383,175.00       0.16%       0         1       \$357,400.00       0.15%       0         1       \$178,600.00       0.08%       0         2       \$404,400.00       0.17%       0         2       \$616,200.00       0.26%       0         1       \$408,500.00       0.17%       0         1       \$416,463.23       0.18%       0         1       \$192,000.00       0.08%       0         1       \$228,598.58       0.1%       0         5       \$1,476,545.00       0.63%       0         1       \$279,999.00       0.12%       0         1       \$227,425.15       0.1%       0         3       \$764,795.20       0.32%       1	1       \$582,560.92       0.25%       0       \$0.00         1       \$496,638.59       0.21%       0       \$0.00         1       \$375,000.00       0.16%       0       \$0.00         6       \$1,657,402.00       0.7%       0       \$0.00         3       \$726,072.00       0.31%       1       \$202,767.51         3       \$569,922.08       0.24%       0       \$0.00         1       \$3357,400.00       0.16%       0       \$0.00         1       \$178,600.00       0.08%       0       \$0.00         1       \$188,575.00       0.08%       0       \$0.00         2       \$404,400.00       0.17%       0       \$0.00         2       \$616,200.00       0.26%       0       \$0.00         1       \$4408,500.00       0.17%       0       \$0.00         1       \$425,000.00       0.17%       0       \$0.00         1       \$427,000.00       0.08%       0       \$0.00         1       \$428,598.58       0.1%       0       \$0.00         1       \$228,598.58       0.1%       0       \$0.00         1       \$279,999.00       0.12%

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$358,600.00	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$314,594.52	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$179,757.54	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
Total		827	\$235,553,957.94	100%	12	\$4,088,356.56	
3138WA6N2	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69%	1	\$279,496.18	NA
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$316,980.00	0.11%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1				·	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15%		·	NA
	ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23%			NA
	AMERICAN BANK, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61%	0	\$0.00	NA
AMERICASH	1	\$580,000.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL	1					
CORPORATION	3	\$710,291.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.07%		·	
AUBURNBANK	5	\$1,390,675.00	0.5%	0	,	
AUBURNBNAK	1	\$209,000.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$714,300.00	0.26%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$345,750.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$623,214.92	0.22%	0	\$0.00	NA
BANCFIRST	5	\$1,467,113.58	0.53%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,551,497.00	1.63%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$402,800.00	0.14%	0	\$0.00	NA
BANK OF BELLEVILLE	3	\$676,000.00	0.24%	0	\$0.00	NA
BANK OF ENGLAND	2	\$419,000.00	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTAGE CORPORATION	1	\$329,545.35	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$537,250.00	0.19%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$179,350.00	0.06%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$976,200.00	0.35%	0	\$0.00	NA
BANK OF QUINCY	2	\$438,750.00	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$177,600.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$179,752.01	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,625,919.82	0.58%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	8	\$2,152,150.00	0.77%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$273,125.00	0.1%	0	\$0.00	NA
	1	\$276,000.00	0.1%		\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	6	\$1,563,475.00	0.56%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,648,000.00	1	-		
BLACKHAWK BANK	_1	\$276,300.00	1			
BLUELEAF LENDING, LLC	6	\$1,766,238.40	1	-		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,231,650.00	1.16%	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	3	\$821,328.00	1	0		
CALIBER HOME LOANS, INC.	4	\$1,022,727.33	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,837,166.02	0.66%	0	\$0.00	NA
CASHCALL INC	1	\$238,000.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,269,898.81	0.46%	0	\$0.00	NA
CENTENNIAL BANK	1	\$349,528.54	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$487,050.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,610.00	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$405,500.00	0.15%	0	\$0.00	NA
CENTRIC BANK	_1	\$221,065.00	1		1	
CENTRIS FEDERAL CREDIT UNION	1	\$180,200.00				
CENTURY LENDING COMPANY	13	\$3,316,341.00	1.19%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$234,697.50	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$453,500.00	0.16%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$542,000.00	0.19%	0	\$0.00	NA
CITY STATE BANK	1	\$186,915.00	0.07%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$249,446.09	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,400.00	0.07%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$268,800.00		-	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	NA
	2	\$379,476.46	0.14%	0	\$0.00	NA
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$248,000.00			·	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$416,800.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$889,800.00	0.32%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$450,261.87	0.16%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	0	\$0.00	NA
COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%	0	\$0.00	NA
CROSS KEYS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	15	\$4,646,626.49	1.67%	0	\$0.00	NA

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MORTGAGE						
DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	0	\$0.00	NA
EAST RIVER BANK	1	\$382,500.00	0.14%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,655.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$186,438.00	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	1	\$191,095.41	NA
FARMERS STATE BANK	2	\$429,600.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46%	0	\$0.00	NA
FIDELITY BANK	3	\$740,050.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	4	\$939,202.59	0.34%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$373,600.00	0.13%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	0	\$0.00	NA

SERVICES, INC.   FIRST COLLINSVILLE BANK   1   \$193,600.00   0.07%   0   \$0.00   NA   FIRST COMMUNITY CREDIT   1   \$176,900.00   0.06%   0   \$0.00   NA   FIRST COMMUNITY   3   \$642,000.00   0.23%   0   \$0.00   NA   \$185T COMMUNITY   MORTGAGE, INC.   3   \$642,000.00   0.23%   0   \$0.00   NA   \$18ST FEDERAL BANK, A   2   \$723,684.00   0.26%   0   \$0.00   NA   \$18ST FEDERAL BANK, FSB   1   \$227,250.00   0.08%   0   \$0.00   NA   \$18ST FEDERAL SAVINGS   3   \$614,850.00   0.22%   0   \$0.00   NA   \$18ST FEDERAL SAVINGS   BANK   3   \$614,850.00   0.02%   0   \$0.00   NA   \$18ST FEDERAL SAVINGS   BANK   6   1   \$175,200.00   0.06%   0   \$0.00   NA   \$18ST GUARANTY MORTGAGE   CORPORATION   4   \$1,121,490.00   0.4%   0   \$0.00   NA   \$18ST HOME MORTGAGE   \$588,000.00   0.21%   0   \$0.00   NA   \$18ST INTERSTATE BANK   1   \$4,919,197.50   1.76%   0   \$0.00   NA   \$18ST INTERSTATE BANK   1   \$178,125.00   0.06%   0   \$0.00   NA   \$18ST MORTGAGE COMPANY, LLC   \$5,243,583.00   1.88%   1   \$180,020.68   NA   \$18ST MORTGAGE COMPANY, LLC   \$1   \$177,700.00   0.06%   0   \$0.00   NA   \$18ST MORTGAGE HOME   1   \$177,700.00   0.06%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$275,500.00   0.06%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$275,500.00   0.06%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$275,500.00   0.06%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$228,920.00   0.08%   0   \$0.00   NA   \$18ST NATIONAL BANK   1   \$2228,920.00   0.08%   0   \$							
FIRST CHOICE LOAN   SERVICES, INC.   7   \$2,216,150.00   0.79%   0   \$0.00   NA		1	\$625,500.00	0.22%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	FIRST CHOICE LOAN	7	\$2,216,150.00	0.79%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK, A CORPORATION 2 \$723,684.00 0.26% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$227,250.00 0.08% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$227,250.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GURANTY MORTGAGE CORPORATION 2 \$1,121,490.00 0.06% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GURANTY MORTGAGE CORPORATION 2 \$588,000.00 0.21% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$588,000.00 0.21% 0 \$0.00 NA FIRST INTERSTATE BANK 19 \$4,919,197.50 1.76% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$178,125.00 0.06% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$329,000.00 0.12% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LL.C.  FIRST MORTGAGE HOME 1 \$177,700.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK IN \$254,034.20 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF		1	\$193 600 00	0.07%	0	\$0.00	NA
UNION OF BEL 1 \$176,900.00 0.06% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 3 \$642,000.00 0.23% 0 \$0.00 NA CORPORATION 2 \$723,684.00 0.26% 0 \$0.00 NA FIRST FEDERAL BANK, A CORPORATION 3 \$614,850.00 0.22% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$175,200.00 0.06% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION 1 \$175,200.00 0.06% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$11,121,490.00 0.4% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$588,000.00 0.21% 0 \$0.00 NA FIRST INTERSTATE BANK 19 \$4,919,197.50 1.76% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$178,125.00 0.06% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$177,700.00 0.12% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$177,700.00 0.06% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$177,700.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK IN \$254,034,20 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$184,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$184,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$228,920.00 0.08% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$276,000.00 0.08% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$222,000.00 0.08% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$222,000.00 0.08% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$221,720.83 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$221,720.83 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$221,720.83 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF STEELEVILLE 1 \$221,720.83 0.08% 0 \$0.00 NA STEELEVILLE STEELEVILLE 1							
FIRST COMMUNITY   MORTGAGE, INC.   3   \$642,000.00   0.23%   0   \$0.00   NA     FIRST FEDERAL BANK, A   2   \$723,684.00   0.26%   0   \$0.00   NA     FIRST FEDERAL BANK, FSB   1   \$227,250.00   0.08%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   3   \$614,850.00   0.22%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   3   \$614,850.00   0.22%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$175,200.00   0.06%   0   \$0.00   NA     FIRST GUARANTY MORTGAGE   4   \$1,121,490.00   0.4%   0   \$0.00   NA     FIRST GUARANTY MORTGAGE   1   \$588,000.00   0.21%   0   \$0.00   NA     FIRST HOME MORTGAGE   1   \$588,000.00   0.21%   0   \$0.00   NA     FIRST INTERSTATE BANK   19   \$4,919,197.50   1.76%   0   \$0.00   NA     FIRST INTERSTATE BANK   1   \$178,125.00   0.06%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   1   \$178,125.00   0.06%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   1   \$3,990,356.00   1.43%   0   \$0.00   NA     FIRST MORTGAGE HOME   1   \$177,700.00   0.06%   0   \$0.00   NA     FIRST NATIONAL BANK IN   2   \$254,034.20   0.09%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$275,500.00   0.1%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$184,500.00   0.07%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$184,500.00   0.07%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$184,500.00   0.07%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$228,920.00   0.08%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$228,920.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$226,000.00   0.1%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$226,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,000.00   0.08%   0   \$0.00   NA     FIRST NEBRASKA BANK   1   \$222,		1	\$176,900.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, A   CORPORATION   CORP		2	Φ.C.1.2. 0.0.0. 0.0.0	0.000	_	Φ0.00	NIA
CORPORATION   2   \$723,684.00   0.26%   0   \$0.00   NA	MORTGAGE, INC.	3	\$642,000.00	0.23%	U	\$0.00	NA
FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK, A	2	\$723 684 00	0.26%	Λ	\$0.00	NΛ
FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORANY  LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WYOMING  1 \$222,000.00  NA  FIRST NORTHERN BANK OF WYOMING  1 \$221,720.83  0.08% 0 \$0.00  NA  FIRST NORTHERN BANK OF WYOMING						·	
BANK   3   \$614,830.00   0.22%   0   \$0.00   NA		1	\$227,250.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN-URBANA   S175,200.00   0.06%   0   \$0.00   NA		3	\$614.850.00	0.22%	0	\$0.00	NA
BANK OF   1   \$175,200.00   0.06%   0   \$0.00   NA			702 1,02 0100		_	7 3 3 3	
CHAMPAIGN-URBANA		1	¢175 200 00	0.060/	0	\$0.00	NIA
FIRST GUARANTY MORTGAGE		1	\$173,200.00	0.00%	U	\$0.00	NA
CORPORATION							
FIRST HOME MORTGAGE		4	\$1,121,490.00	0.4%	0	\$0.00	NA
CORPORATION			Φ.Σ.Ο. Ο.Ο. Ο.Ο.	0.216	_	фо.00	27.4
FIRST INTERSTATE BANK, MONTANA		1	\$588,000.00	0.21%	0	\$0.00	NA
MONTANA	FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	0	\$0.00	NA
MONTANA	FIRST INTERSTATE BANK,	1	¢178 125 00	0.06%	Λ	00.02	NΑ
FIRST MORTGAGE COMPANY,   20   \$5,243,583.00   1.88%   1   \$180,020.68   NA	MONTANA	1	\$176,123.00	0.00%	U	\$0.00	INA
LLC	FIRST MIDWEST BANK	1	\$329,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,   16   \$3,990,356.00   1.43%   0   \$0.00   NA	·	20	\$5 243 583 00	1 88%	1	\$180,020,68	NA
LLC		20	Ψ5,215,505.00	1.00 /	-	Ψ100,020.00	1171
FIRST MORTGAGE HOME   1   \$177,700.00   0.06%   0   \$0.00   NA	·	16	\$3,990,356.00	1.43%	0	\$0.00	NA
LENDING L.L.C.							
FIRST NATIONAL BANK IN   1   \$254,034.20   0.09%   0   \$0.00   NA		1	\$177,700.00	0.06%	0	\$0.00	NA
PAXTON							
FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NIAGARA BANK, N.A.  FIRST NORTHERN BANK OF WYOMING  1 \$2211,720.83 0.08% 0 \$0.00 NA		1	\$254,034.20	0.09%	0	\$0.00	NA
SILLETTE   1   \$275,500.00   0.1%   0   \$0.00   NA			****			40.00	
STEELEVILLE		1	\$275,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  1 \$276,000.00 0.08% 0 \$0.00 NA \$0.	FIRST NATIONAL BANK OF	1	¢194 <b>5</b> 00 00	0.070	Λ	\$0.00	NIA
WATERLOO  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NIAGARA BANK, N.A.  FIRST NORTHERN BANK OF WYOMING  4 \$1,130,495.00 0.41% 0 \$0.00 NA  \$228,920.00 0.08% 0 \$0.00 NA  \$228,920.00 0.08% 0 \$0.00 NA  \$276,000.00 0.1% 0 \$0.00 NA  \$222,000.00 0.08% 0 \$0.00 NA	STEELEVILLE	1	\$184,300.00	0.07%	U	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  1 \$228,920.00 0.08% 0 \$0.00 NA  FIRST NEBRASKA BANK  1 \$276,000.00 0.1% 0 \$0.00 NA  FIRST NIAGARA BANK, N.A. 1 \$222,000.00 0.08% 0 \$0.00 NA  FIRST NORTHERN BANK OF WYOMING  1 \$211,720.83 0.08% 0 \$0.00 NA		4	\$1 130 495 00	0.41%	0	\$0.00	NA
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  Second 1			Ψ1,130,473.00	0.41 /0	U	Ψ0.00	1 17 1
UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST NORTHERN BANK OF WYOMING  SO.00  NA  \$228,920.00  0.08%  0  \$0.00  NA  \$0.00  NA  \$222,000.00  0.08%  0  \$0.00  NA  \$211,720.83  0.08%  0  \$0.00  NA	,						
UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  1 \$276,000.00 0.1% 0 \$0.00 NA  FIRST NIAGARA BANK, N.A.  1 \$222,000.00 0.08% 0 \$0.00 NA  FIRST NORTHERN BANK OF WYOMING  1 \$211,720.83 0.08% 0 \$0.00 NA		1	\$228,920.00	0.08%	0	\$0.00	NA
FIRST NEBRASKA BANK 1 \$276,000.00 0.1% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 1 \$222,000.00 0.08% 0 \$0.00 NA FIRST NORTHERN BANK OF WYOMING 1 \$211,720.83 0.08% 0 \$0.00 NA							
FIRST NIAGARA BANK, N.A. 1 \$222,000.00 0.08% 0 \$0.00 NA FIRST NORTHERN BANK OF WYOMING 1 \$211,720.83 0.08% 0 \$0.00 NA		1	\$276,000,00	0.1%	0	\$0.00	NΔ
FIRST NORTHERN BANK OF WYOMING 1 \$211,720.83 0.08% 0 \$0.00 NA		1					
WYOMING 1 \$211,720.83 0.08% 0 \$0.00 NA		1	·				
FIRST OKLAHOMA MORTGAGE   1   \$394,400.00   0.14%   0   \$0.00   NA		1	\$211,720.83	0.08%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	0	\$0.00	NA

FIRST P	LACE BANK	1	\$287,470.95	0.1%	0	\$0.00	NA
FIRST R	EPUBLIC BANK	1	\$599,000.00	0.21%	0	\$0.00	
	OBINSON SAVINGS	1	\$234,000.00	0.08%	0	\$0.00	NA
BANK N							
	ECURITY BANK	1	\$356,000.00	0.13%	0	\$0.00	NA
	TATE BANK OF ST.	5	\$1,769,007.20	0.63%	0	\$0.00	NA
CHARLE	TATE BANK, DIV OF						
	R BANK, A MONTANA	1	\$236,800.00	0.08%	0	\$0.00	NA
FIRST T	RUST & SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
FIRST T	RUST BANK OF S	1	\$259,160.00	0.09%	0	\$0.00	NA
FIRST U	NITED BANK AND COMPANY	13	\$3,356,956.62	1.2%			NA
FIRSTAI	R BANK	1	\$261,155.00		-	·	NA
FIRSTAI	R BANK, N.A.	1	\$212,000.00	0.08%	1	\$208,168.27	NA
FIRSTM	ERIT BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRSTRI	UST BANK	4	\$1,295,150.00	0.46%		·	NA
FLANAC	GAN STATE BANK	2	\$527,700.00	0.19%	0	\$0.00	NA
FNB BA	NK	1	\$282,000.00	0.1%	0	\$0.00	NA
FREMO	NT BANK	4	\$2,135,300.00	0.77%	0	\$0.00	NA
FULTON	I BANK, N.A.	10	\$2,562,719.00	0.92%	0	\$0.00	NA
GATEW. LLC	AY MORTGAGE GROUP	1	\$238,116.00	0.09%	0	\$0.00	NA
GATEW. GROUP,	AY MORTGAGE LLC	13	\$3,239,900.00	1.16%	0	\$0.00	NA
GECU		1	\$179,187.00	0.06%	0	\$0.00	NA
GEORGI LLC.	ETOWN MORTGAGE,	1	\$344,345.95	0.12%	0	\$0.00	NA
GERMA SAVING	NTOWN TRUST & S BANK	1	\$368,280.12	0.13%	0	\$0.00	NA
GMFS L	LC	33	\$7,749,302.37	2.78%	0	\$0.00	NA
GOODFI	ELD STATE BANK	3	\$1,069,000.00	0.38%	0	\$0.00	NA
GREAT 1	LAKES CREDIT UNION	5	\$1,640,000.00	0.59%	0	\$0.00	NA
GREAT	WESTERN BANK	3	\$662,079.00	0.24%	0	\$0.00	NA
INC. FO	ORTGAGE COMPANY R USE IN ALABAMA BY NTY TRUST COMPANY	1	\$284,623.00	0.1%	0	\$0.00	NA
GUARA	NTEED RATE, INC.	5	\$2,240,012.06	0.8%	0	\$0.00	NA
GUARA	NTY TRUST COMPANY	2	\$444,624.00	0.16%	0	\$0.00	NA
GUILD N	MORTGAGE COMPANY	3	\$748,286.00	0.27%	0	\$0.00	NA
HELENA	A NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
HERITA ASSOCI	GE BANK NATIONAL ATION	1	\$343,526.06	0.12%	0	\$0.00	NA
	GE BANK OF CENTRAL	1	\$177,750.00	0.06%	0	\$0.00	NA

HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$634,283.00	0.23%	0	\$0.00	NA
HOME BANK	8	\$2,223,458.12	0.8%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	4	\$713,750.00	0.26%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$782,900.00	0.28%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$539,401.00	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.07%	0	\$0.00	NA
HOMEWISE, INC.	3	\$554,400.00	0.2%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$383,450.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	25	\$7,427,055.00	2.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,287.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$823,906.00	0.3%	0	\$0.00	NA
ILLINI BANK	1	\$227,375.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,038,320.00	0.37%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$576,535.79	0.21%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$231,200.00	0.08%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$217,207.02	0.08%	0	\$0.00	NA
INTERBANK	3	\$884,400.00	0.32%	0	\$0.00	NA
IOWA STATE BANK	2	\$462,000.00	0.17%	0	\$0.00	NA
ISU CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$227,480.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$755,300.00	0.27%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$544,500.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$739,185.78	0.27%	0	\$0.00	NA

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KIRKPATRICK BANK	1	\$219,500.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR	1	\$236,000.00	0.08%	0	\$0.00	NA
BANK	1	Ψ230,000.00	0.0070	U	ψ0.00	1171
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,097,279.15	0.39%	0	\$0.00	NA
LEADER BANK N.A.	2	\$898,750.00	0.32%	0	\$0.00	NA
LEADERONE FINANCIAL COPORATION	1	\$195,000.00				
LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	0	\$0.00	NA
LIBERTY BANK	1	\$201,250.00	0.07%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$631,200.00	0.23%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	0	\$0.00	NA
MARQUETTE BANK	1	\$787,500.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	0	\$0.00	NA
MCCLAIN BANK	2	\$545,600.00	0.2%	0	\$0.00	NA
MERCANTILE BANK	1	\$190,400.00			\$0.00	NA

METCALF BANK	2	\$616,000.00	0.22%	0	\$0.00	NA
METRO HEALTH SERVICES	1	\$184,500.00	0.07%	0	\$0.00	NA
FCU		Ψ10-1,500.00	0.0770	0	Ψ0.00	11/1
MEYER MORTGAGE	1	\$208,072.93	0.07%	0	\$0.00	NA
CORPORATION	2	¢(24,029,00	0.2207	0	¢0.00	NT A
MID AMERICA MORTGAGE MIDLAND STATES BANK	3	\$624,928.00			,	
MIDSOUTH MORTGAGE-	3	\$618,700.00	0.22%	U	\$0.00	NA
DOTHAN	1	\$196,250.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A		·			,	
FEDERAL SA	2	\$413,180.00	0.15%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
MONUMENT BANK	2	\$541,400.00	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$266,962.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	3	\$604,400.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$227,200.00		0	·	
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00		0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0	\$0.00	NA
NFM	1	\$379,400.00	0.14%	0	\$0.00	NA
NORTHSTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$228,000.00	0.08%		·	
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%		\$0.00	
OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	0	\$0.00	NA
 OPES ADVISORS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA
ORRSTOWN BANK	1	\$223,000.00	0.08%	0	\$0.00	
		1 - 7				

1	\$349,200.00	0.13%	0	\$0.00	NA
1	\$248,000.00	0.09%	0	\$0.00	NA
2	\$394,370.03	0.14%		· ·	NA
1	\$396,000.00				
1	\$200,000.00	0.07%	0	\$0.00	NA
4	\$896,183.67	0.32%	0	\$0.00	NA
1	\$501,000.00	0.18%	0	\$0.00	NA
3	\$616,673.06	0.22%	0	\$0.00	NA
2	\$656,750.00	0.24%	0	\$0.00	NA
2	\$496,205.00	0.18%	0	\$0.00	NA
5	\$1,602,000.00	0.57%	0	\$0.00	NA
4	\$997,000.00	0.36%		,	NA
3	\$990,049.50	0.35%	0	\$0.00	NA
1	\$186,400.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.15%	0	\$0.00	NA
3	\$922,002.85	0.33%	0	\$0.00	NA
1	\$275,137.21	0.1%	0	\$0.00	NA
2	\$471,118.91	0.17%	0	\$0.00	NA
2	\$361,434.71			,	
1	\$222,000.00	0.08%	0	\$0.00	NA
1	\$200,000.00		-	· ·	NA
2	\$485,100.00		-		NA
1	\$224,000.00	0.08%	-		NA
3	\$599,900.00	0.22%	0	\$0.00	NA
1	\$183,757.70	0.07%	0	\$0.00	NA
1	\$217,712.93	0.08%	0	\$0.00	NA
5	\$1,320,725.00	0.47%	0	\$0.00	NA
9			0	\$0.00	
	1 1 4 1 3 2 2 5 4 3 1 1 2 2 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1	1 \$248,000.00 2 \$394,370.03 1 \$396,000.00 1 \$200,000.00 4 \$896,183.67 1 \$501,000.00 3 \$616,673.06 2 \$496,205.00 5 \$1,602,000.00 4 \$997,000.00 3 \$990,049.50 1 \$186,400.00 1 \$417,000.00 3 \$922,002.85 1 \$275,137.21 2 \$471,118.91 2 \$361,434.71 1 \$222,000.00 1 \$200,000.00 2 \$485,100.00 1 \$224,000.00 3 \$599,900.00 1 \$183,757.70 1 \$217,712.93 5 \$1,320,725.00	1       \$248,000.00       0.09%         2       \$394,370.03       0.14%         1       \$396,000.00       0.07%         4       \$896,183.67       0.32%         1       \$501,000.00       0.18%         3       \$616,673.06       0.22%         2       \$496,205.00       0.18%         5       \$1,602,000.00       0.57%         4       \$997,000.00       0.36%         3       \$990,049.50       0.35%         1       \$186,400.00       0.07%         1       \$417,000.00       0.15%         3       \$922,002.85       0.33%         1       \$275,137.21       0.1%         2       \$471,118.91       0.17%         2       \$4361,434.71       0.13%         1       \$222,000.00       0.08%         1       \$224,000.00       0.07%         2       \$485,100.00       0.17%         1       \$224,000.00       0.08%         3       \$599,900.00       0.22%         1       \$1320,725.00       0.47%	1       \$248,000.00       0.09%       0         2       \$394,370.03       0.14%       0         1       \$396,000.00       0.14%       0         1       \$200,000.00       0.07%       0         4       \$896,183.67       0.32%       0         1       \$501,000.00       0.18%       0         2       \$656,750.00       0.24%       0         2       \$496,205.00       0.18%       0         3       \$997,000.00       0.36%       0         4       \$997,000.00       0.36%       0         3       \$990,049.50       0.35%       0         1       \$417,000.00       0.15%       0         3       \$922,002.85       0.33%       0         1       \$275,137.21       0.1%       0         2       \$471,118.91       0.17%       0         2       \$361,434.71       0.13%       0         1       \$222,000.00       0.08%       0         1       \$224,000.00       0.08%       0         2       \$485,100.00       0.17%       0         1       \$224,000.00       0.08%       0	1         \$248,000.00         0.09%         0         \$0.00           2         \$394,370.03         0.14%         0         \$0.00           1         \$396,000.00         0.14%         0         \$0.00           1         \$200,000.00         0.07%         0         \$0.00           4         \$896,183.67         0.32%         0         \$0.00           3         \$616,673.06         0.22%         0         \$0.00           2         \$656,750.00         0.24%         0         \$0.00           2         \$496,205.00         0.18%         0         \$0.00           3         \$997,000.00         0.36%         0         \$0.00           4         \$997,000.00         0.36%         0         \$0.00           3         \$990,049.50         0.35%         0         \$0.00           1         \$186,400.00         0.07%         0         \$0.00           1         \$417,000.00         0.15%         0         \$0.00           2         \$471,118.91         0.17%         0         \$0.00           2         \$361,434.71         0.13%         0         \$0.00           2         \$445,100.00

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	REAL ESTATE MORTGAGE NETWORK, INC.						
	RED RIVER BANK	5	\$1,339,088.19	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16				
	RELIANCE BANK	1	\$239,669.34	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	1	1 1	· ·	
	RENASANT BANK	2	\$681,000.00		1 1	1	
	RIVER BANK AND TRUST	1	\$187,000.00	1	1 1	1	1
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00				
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	1	\$251,660.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$237,000.00			7 3 3 3	
	SIU CREDIT UNION	1	\$177,000.00		1 1	70.00	
	SKYLINE FINANCIAL CORP.	1	\$624,713.04				
	SOMERSET TRUST COMPANY	1	\$205,050.00			1	
	SOUTHERN HERITAGE BANK	1	\$218,500.00	1	0	\$0.00	N.A
	SOUTHFIRST BANK	2	\$433,100.00	1		Ψ0.00	
	SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	N/
	STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	0	\$0.00	N.
	STANFORD FCU	1	\$500,000.00	0.18%	0	\$0.00	N.
	STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	0	\$0.00	N.
	STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	0	\$0.00	N.
	STATE SAVINGS BANK	1	\$291,600.00	0.1%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA	1	\$270,750.00	1			
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STC CAPITAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	26	\$6,735,505.00	2.41%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$689,200.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00		0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	0	\$0.00	NA
THE FAMILY CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00	0.08%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$408,250.00	0.15%	0	\$0.00	NA
THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00		0		
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	0	\$0.00	NA
	3	\$623,400.00	0.22%	0	\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TRADITIONAL BANK	1	\$399,014.31	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3				\$0.00	
TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36%	0	\$0.00	NA
VALLEY BANK	5		1	-	· · · · · · · · · · · · · · · · · · ·	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00		0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$674,600.00	0.24%	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA
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	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,925,483.72	0.69%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA
	Unavailable	_1	\$192,500.00	0.15%	0	\$0.00	NA
Total		1.031	\$278,917,542.43		-	\$1,110,440.54	1
10002		-,	Ψ <b>=</b> 1 352 = 1 72	<del></del>		Ψ-,,	
3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	_1	\$243,200.00	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00			·	
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08			·	
<u> </u>	ALL HOME LENDING, INC.	1	\$331,552.79	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	+ ,			·	
<u> </u>	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04%	0	\$0.00	N/
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00			·	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$251,379.04	0.05%	0	\$0.00	NA

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TEXAS LIMITED PARTNERSHIP						
AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$244,672.00	0.05%	0	\$0.00	NA
AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$927,750.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.09%	0	\$0.00	NA
AMERIS BANK	2	\$423,442.00	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54	0.13%	0		
ANCHORBANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	1	\$101,788.93	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	1	\$181,485.28	NA
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$198,000.00	0.04%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$918,350.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,829,614.47	0.36%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,900,828.00	0.77%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$380,400.00	0.07%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$181,700.00	0.04%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$279,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	2	\$383,750.00	0.08%	0	\$0.00	NA
BANK OF LANCASTER	1	\$218,500.00	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$243,950.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,061,400.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13%	0	\$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.08%	0	\$0.00	NA
BANNER BANK	3	\$818,440.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$567,100.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,396,700.00	0.47%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$302,400.00	0.06%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$558,900.00	0.11%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27%	0	\$0.00	NA
BORDER STATE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
CASHCALL INC	9	\$3,047,840.54	0.6%	0	\$0.00	NA
CASHCALL, INC	2	\$755,345.32	0.15%	0	\$0.00	NA
CASHCALL, INC.	1	\$306,000.00	0.06%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31%	0	\$0.00	NA
CENTENNIAL BANK	1	\$383,600.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$329,000.00	0.06%	0	\$0.00	NA

LIABILITY COMPANY	1 1	'	1 '		1	1 '
CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$189,000.00	1			
CENTRAL COAST LENDING INC	1	\$177,500.00	1			1
CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00				
CENTRAL ONE FCU	1	\$186,000.00	0.04%	0	\$0.00	NA
 CENTURY LENDING COMPANY	6		1			
 CHELSEA GROTON BANK	1	\$212,000.00	1 1			
 CHEMICAL BANK	1	\$240,000.00	1		1	
CHERRY CREEK MORTGAGE CO., INC.	6					
CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$360,000.00	1	-	1	
CITIZENS 1ST BANK-TYLER,TX	1	\$254,800.00	1 1			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12					
CITIZENS NATL HENDERSON	1	\$200,000.00	0.04%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$306,000.00	0.06%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$509,637.83	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0	\$0.00	NA
CMC HOME LENDING	1	\$265,092.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00			\$0.00	
COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00			Ì	
COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%	0	\$0.00	N.A
COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0	\$0.00	N/

COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,757.46	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19%	0	\$0.00	NA
CS FINANCIAL INC	1	\$272,640.50	0.05%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$270,689.56	0.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$408,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08%	0	\$0.00	NA
	1	\$195,200.00	0.04%	0	\$0.00	NA

DYNAMIC FEDERAL CREDIT UNION						
EASTWOOD BANK	1	\$264,907.00	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$636,000.00		1 1	\$0.00	
EMPIRE BANK	1	\$193,800.00	0.04%	0		
ENVOY MORTGAGE, LTD.	14	1	1	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$328,500.00	1	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$517,775.00		0		
EQUITY LOANS LLC	1	\$327,596.70	0.06%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$190,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,129,250.00	0.22%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$179,900.00	0.04%	1 1		NA
EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$247,600.00			\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	, , ,			, ,	
EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,897,630.00	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$226,945.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,096,100.00	0.22%	0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$285,605.97			·	
FBC MORTGAGE, LLC	10		1		· ' '	
FIDELITY BANK D/B/A	3	\$712,310.93	0.14%	0	\$0.00	NA

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL EDGE	1	\$261,386.00	0.05%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$565,149.00	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$697,500.00	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$196,650.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,461,908.12	0.88%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$187,055.00	0.04%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$267,000.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,897,071.26	0.37%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%		\$0.00	NA
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$333,000.00	0.07%	0	\$0.00	NA
	1	\$242,250.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT	1	·			·	
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1			0		
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$460,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF STRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL INC. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, OF TRENTON FIRST NATIONAL BANK, OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK 1 FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 9 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK FIRST STATE BANK OF ST CHARLES MO FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA 2	LLC	LLC	LLC	LLC

FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRSTRUST BANK	3	\$785,500.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$645,963.93	0.13%	0	\$0.00	NA
FREMONT BANK	16	\$5,659,180.03	1.11%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$881,918.48	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$195,750.00	0.04%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$204,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	NA
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
GECU	1	\$207,727.00	0.04%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	NA
GEO CORP INC,	2	\$427,000.00	0.08%	0	\$0.00	NA
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%		\$0.00	NA
GUARANTY TRUST COMPANY	7	\$2,126,965.28			\$0.00	NA
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	-	\$0.00	NA
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$391,683.22	0.08%			NA
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	0		NA
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2%	0	\$0.00	NA
HOMETOWN BANK	1	\$183,900.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	0	\$0.00	NA
HORICON BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
HORIZON BANK, N.A.	7	\$1,698,728.00	0.33%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06%	0	\$0.00	NA
ICON CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$351,780.00	0.07%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	0	\$0.00	NA
IPAVA STATE BANK	1	\$287,000.00		0		
JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	0	\$0.00	NA
	1	\$388,000.00	0.08%	0	\$0.00	NA

1	\$179,920.00	0.04%	0	\$0.00	NA
_1	\$224,000.00	0.04%	0	\$0.00	NA
1	\$405,860.00	0.08%	0	\$0.00	
1	\$248,000.00	0.05%	0	\$0.00	NA
1	\$206,200.00	0.04%	0	\$0.00	NA
14	\$4,552,177.66	0.9%	0	\$0.00	NA
2	\$614,000.00	0.12%	0	\$0.00	NA
3	\$898,800.00	0.18%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$232,261.00	0.05%	0	\$0.00	NA
5	\$1,299,141.26	0.26%	0	\$0.00	NA
16	\$6,050,392.25	1.19%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
2	\$420,337.60	0.08%	0	\$0.00	NA
3	\$624,650.00	0.12%	0		NA
1	\$222,919.18			,	
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$214,000.00	0.04%	0	\$0.00	NA
4	\$1,535,160.00	0.3%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
1	\$416,966.20	0.08%	0	\$0.00	NA
2	\$649,000.00	0.13%	0	\$0.00	NA
4	\$1,319,800.00	0.26%	0	\$0.00	NA
1	\$283,725.89	0.06%	0	\$0.00	NA
2	\$489,848.60	0.1%	0	\$0.00	NA
7	\$2,674,425.49	0.53%	0	\$0.00	NA
2	\$635,240.00	0.13%	0	\$0.00	NA
	2 3 1 1 5 16 1 2 3 1 1 1 1 1 2 4 1 2	1 \$224,000.00 1 \$405,860.00 1 \$248,000.00 1 \$206,200.00 14 \$4,552,177.66 2 \$614,000.00 3 \$898,800.00 1 \$417,000.00 1 \$232,261.00 5 \$1,299,141.26 16 \$6,050,392.25 1 \$360,000.00 2 \$420,337.60 3 \$624,650.00 1 \$222,919.18 1 \$417,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$1,535,160.00 1 \$184,000.00 1 \$1,535,160.00 1 \$184,000.00 1 \$1,535,160.00 1 \$1,535,160.00 1 \$1,535,160.00 1 \$1,535,160.00 1 \$1,535,160.00 1 \$1,535,160.00 1 \$24,000.00 1 \$1,535,160.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$283,725.89 2 \$489,848.60 7 \$2,674,425.49	1       \$224,000.00       0.04%         1       \$405,860.00       0.08%         1       \$248,000.00       0.05%         1       \$206,200.00       0.04%         14       \$4,552,177.66       0.9%         2       \$614,000.00       0.12%         3       \$898,800.00       0.18%         1       \$417,000.00       0.08%         5       \$1,299,141.26       0.26%         1       \$360,000.00       0.07%         2       \$420,337.60       0.08%         3       \$624,650.00       0.12%         1       \$222,919.18       0.04%         1       \$214,000.00       0.08%         1       \$214,000.00       0.04%         4       \$1,535,160.00       0.3%         1       \$184,000.00       0.04%         2       \$649,000.00       0.13%         4       \$1,319,800.00       0.26%         1       \$283,725.89       0.06%         2       \$489,848.60       0.1%         7       \$2,674,425.49       0.53%	1       \$224,000.00       0.04%       0         1       \$405,860.00       0.08%       0         1       \$248,000.00       0.05%       0         1       \$206,200.00       0.04%       0         14       \$4,552,177.66       0.9%       0         2       \$614,000.00       0.12%       0         3       \$898,800.00       0.18%       0         1       \$417,000.00       0.08%       0         5       \$1,299,141.26       0.26%       0         1       \$360,000.00       0.07%       0         2       \$420,337.60       0.08%       0         3       \$624,650.00       0.12%       0         1       \$214,000.00       0.08%       0         1       \$214,000.00       0.04%       0         4       \$1,535,160.00       0.3%       0         1       \$416,966.20       0.08%       0         2       \$649,000.00       0.13%       0         4       \$1,319,800.00       0.26%       0         1       \$283,725.89       0.06%       0         2       \$489,848.60       0.1%       0	1         \$224,000.00         0.04%         0         \$0.00           1         \$405,860.00         0.08%         0         \$0.00           1         \$248,000.00         0.05%         0         \$0.00           1         \$206,200.00         0.04%         0         \$0.00           14         \$4,552,177.66         0.9%         0         \$0.00           2         \$614,000.00         0.12%         0         \$0.00           3         \$898,800.00         0.18%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           5         \$1,299,141.26         0.26%         0         \$0.00           1         \$360,000.00         0.07%         0         \$0.00           2         \$420,337.60         0.08%         0         \$0.00           3         \$624,650.00         0.12%         0         \$0.00           1         \$212,000.00         0.08%         0         \$0.00           1         \$214,000.00         0.04%         0         \$0.00           1         \$1,535,160.00         0.3%         0         \$0.00           1         \$416,966.20

LUA	NA SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
LYN	X MORTGAGE BANK LLC	2	\$1,078,382.13			\$0.00	NA
	INANCIAL CORP.	2	\$595,700.00				NA
MAC FSB	KINAC SAVINGS BANK,	1	\$387,200.00	0.08%	0	\$0.00	NA
MAC	ON BANK, INC	2	\$418,000.00	0.08%	0	\$0.00	NA
MAG	NA BANK	2	\$457,711.00	0.09%	0	\$0.00	NA
MAI	N STREET BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
MAN	N MORTGAGE, LLC	1	\$237,098.00	0.05%	0	\$0.00	NA
MAR	INE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
CORI	ON MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$238,400.00	0.05%	0	\$0.00	NA
MOR	ON-MCDUFFIE TGAGE CORPORATION, A FORNIA CORPORATION	1	\$513,800.00	0.1%	0	\$0.00	NA
MAV	ERICK FUNDING CORP.	10	\$2,979,104.00	0.59%	0	\$0.00	NA
MAX	IMOS REALTY INC	1	\$299,250.00	0.06%	0	\$0.00	NA
MEG	ASTAR FINANCIAL CORP	8	\$2,179,905.00	0.43%	0	\$0.00	NA
	BER ADVANTAGE TGAGE	2	\$674,400.00	0.13%	0	\$0.00	NA
	CHANTS BANK, IONAL ASSOCIATION	3	\$1,131,558.48	0.22%	0	\$0.00	NA
	IWEST MORTGAGE PANY,LLC	1	\$326,500.00	0.06%	0	\$0.00	NA
MER	RIMACK COUNTY NGS BANK	2	\$706,728.00	0.14%	0	\$0.00	NA
MER	RIMACK MORTGAGE PANY, INC	1	\$181,390.00	0.04%	0	\$0.00	NA
MET	RO CREDIT UNION	1	\$321,150.00	0.06%	0	\$0.00	NA
	ROPOLITAN HOME TGAGE, INC.	1	\$243,500.00			\$0.00	NA
MIDO	COUNTRY BANK	1	\$197,100.00	0.04%	0	\$0.00	NA
MIDT	TOWN MORTGAGE, INC	2	\$475,925.00		0		NA
	NESOTA BANK AND TRUST	1	\$249,300.00	0.05%			NA
MISS	ION CITY FEDERAL DIT UNION	1	\$289,626.71	0.06%			NA
	OULA FEDERAL CREDIT	1	\$182,500.00	0.04%	0	\$0.00	NA
	OURI CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	MORTGAGE, INC.	1	\$300,000.00			1	NA
1	SON SAVINGS BANK	2	\$430,950.00	0.08%			NA
	TGAGE AMERICA INC	1	\$179,552.15	0.04%		·	NA
	TGAGE CENTER, LLC	1	\$260,000.00		0	·	NA
	TGAGE INVESTORS	5	\$1,180,250.00				NA
Sito		1	\$291,750.00	0.06%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC.			<u> </u> 	'		
MORTGAGE SERVICES III, LLC	_1	\$184,000.00	0.04%	0	\$0.00	NA
MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20			\$0.00	
MOVEMENT MORTGAGE	4	\$816,050.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$272,000.00		-	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$330,000.00		0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	NA
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13%	0	·	
NEW PENN FINANCIAL, LLC	1	\$232,700.00	1	1 1		
NFM, INC	1	\$276,250.00	1			
NJ LENDERS	2	\$558,946.07	1	-	· · · · · · · · · · · · · · · · · · ·	
NJ LENDERS CORP	2	\$587,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00			,	
O A MORTGAGE SERVICES	6		1	-	· · · · · · · · · · · · · · · · · · ·	
OCEANFIRST BANK	2	\$719,000.00	0.14%	0	\$0.00	NA
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$219,696.90	0.04%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$195,500.00	0.04%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$405,103.00	1		1 1	
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
ORRSTOWN BANK	1	\$199,920.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	13					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$625,500.00	0.12%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,341,587.42	0.26%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$331,673.52	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$984,755.51	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	0	\$0.00	NA
PIONEER BANK	2	\$519,200.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$283,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA

NA NA NA
NA
NA

1	\$250,000.00	0.05%	0	\$0.00	NA
1	\$272,000.00	0.05%	0	\$0.00	NA
1	\$197,600.00	1	1 1		
1	\$200,000.00				1
1	\$215,702.41			·	
1	\$284,281.45	0.06%	0	\$0.00	NA
1	\$463,402.72	0.09%	0	\$0.00	NA
4	\$1,002,400.00	0.2%	0	\$0.00	NA
2			0	\$0.00	NA
2	\$683,500.00	0.13%	0	\$0.00	NA
1	\$270,000.00			·	
2	\$527,725.00	1			
1	\$212,000.00	0.04%	0	\$0.00	NA
3	\$1,036,000.00	0.2%	0	\$0.00	NA
1	\$251,750.00	0.05%	0	\$0.00	NA
_1	\$308,000.00			·	
1	\$216,000.00	0.04%	0	\$0.00	NA
1	\$180,000.00				
1	\$197,600.00			\$0.00	NA
1	\$177,100.00	0.03%	0	\$0.00	NA
1	\$182,432.00	0.04%	0	\$0.00	NA
1	\$189,749.80	0.04%	0	\$0.00	NA
2	\$626,024.38	0.12%	0	\$0.00	NA
1	\$237,500.00	0.05%	0	\$0.00	NA
3					
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	2 2 1 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$197,600.00 1 \$200,000.00 1 \$215,702.41 1 \$284,281.45 1 \$463,402.72 4 \$1,002,400.00 2 \$496,283.49 2 \$683,500.00 1 \$270,000.00 2 \$527,725.00 1 \$212,000.00 1 \$251,750.00 1 \$251,750.00 1 \$308,000.00 1 \$180,000.00 1 \$180,000.00 1 \$177,100.00 1 \$177,100.00 1 \$182,432.00 1 \$189,749.80 2 \$626,024.38 1 \$237,500.00	1 \$272,000.00 0.05% 1 \$197,600.00 0.04% 1 \$200,000.00 0.04% 1 \$215,702.41 0.04% 1 \$284,281.45 0.06% 1 \$463,402.72 0.09% 2 \$496,283.49 0.1% 2 \$683,500.00 0.13% 1 \$270,000.00 0.05% 2 \$527,725.00 0.1% 1 \$212,000.00 0.04% 3 \$1,036,000.00 0.04% 1 \$251,750.00 0.05% 1 \$308,000.00 0.06% 1 \$180,000.00 0.04% 1 \$180,000.00 0.04% 1 \$197,600.00 0.04% 1 \$177,100.00 0.03% 1 \$177,100.00 0.03% 1 \$182,432.00 0.04% 1 \$189,749.80 0.04% 2 \$626,024.38 0.12% 1 \$237,500.00 0.05%	1 \$272,000.00 0.05% 0 1 \$197,600.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$215,702.41 0.04% 0 1 \$284,281.45 0.06% 0 1 \$463,402.72 0.09% 0 2 \$496,283.49 0.1% 0 2 \$683,500.00 0.13% 0 1 \$270,000.00 0.05% 0 2 \$527,725.00 0.1% 0 1 \$212,000.00 0.04% 0 1 \$251,750.00 0.04% 0 1 \$251,750.00 0.05% 0 1 \$308,000.00 0.06% 0 1 \$180,000.00 0.04% 0 1 \$197,600.00 0.04% 0 1 \$177,100.00 0.04% 0 1 \$177,100.00 0.04% 0 1 \$182,432.00 0.04% 0 1 \$182,432.00 0.04% 0 1 \$182,432.00 0.04% 0 1 \$189,749.80 0.04% 0 1 \$189,749.80 0.04% 0 1 \$189,749.80 0.04% 0	1         \$272,000.00         0.05%         0         \$0.00           1         \$197,600.00         0.04%         0         \$0.00           1         \$200,000.00         0.04%         0         \$0.00           1         \$215,702.41         0.04%         0         \$0.00           1         \$284,281.45         0.06%         0         \$0.00           1         \$463,402.72         0.09%         0         \$0.00           2         \$496,283.49         0.1%         0         \$0.00           2         \$683,500.00         0.13%         0         \$0.00           1         \$270,000.00         0.05%         0         \$0.00           2         \$527,725.00         0.1%         0         \$0.00           3         \$1,036,000.00         0.2%         0         \$0.00           3         \$1,036,000.00         0.2%         0         \$0.00           1         \$251,750.00         0.05%         0         \$0.00           1         \$308,000.00         0.06%         0         \$0.00           1         \$180,000.00         0.04%         0         \$0.00           1         \$177,100.00

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RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	NA
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$805,357.39	0.16%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA
SECURITY STATE BANK	1	\$258,400.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0	\$0.00	NA
SFMC, LP	1	\$175,750.00	0.03%	0	\$0.00	NA
SFMC, LP.	1	\$186,000.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0	\$0.00	NA

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SHELL FEDERAL UNION	CREDIT	1	\$202,100.00	0.04%	0	\$0.00	NA
SHORE MORTGA	GE	2	\$487,971.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	78	\$24,230,763.95	4.77%	1	\$303,289.80	NA
SIUSLAW BANK		1	\$175,100.00	0.03%	0	\$0.00	NA
SOLARITY CRED	IT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA
SOUND COMMUN	NITY BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC I CORP. DBA NOR FINANCIAL COR	TH PACIFIC	2	\$457,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC I CORPORATION	FINANCIAL	5	\$1,353,554.34	0.27%	0	\$0.00	NA
SOUTHERN BAN	CORP BANK	1	\$178,600.00	0.04%	0	\$0.00	NA
SOUTHERN HERI	TAGE BANK	1	\$234,077.06	0.05%	0	\$0.00	NA
SOUTHERN MISS OF MARSHFIEL	OURI BANK	1	\$195,500.00	0.04%	0	\$0.00	NA
SOUTHLAND CR	EDIT UNION	2	\$724,000.00	0.14%	0	\$0.00	NA
SOUTHPOINT FE. CREDIT UNION	DERAL	1	\$228,000.00	0.04%	0	\$0.00	NA
SOVEREIGN LEN INC	DING GROUP,	1	\$391,459.93	0.08%	0	\$0.00	NA
SPIRE FEDERAL	CU	1	\$180,500.00	0.04%	0	\$0.00	NA
STANDARD BAN COMPANY	K AND TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA
STANDARD MOR	TGAGE CORP	1	\$280,250.00	0.06%	0	\$0.00	NA
STANDARD PACI MORTGAGE, INC		13	\$4,239,245.50	0.83%	0	\$0.00	NA
STANFORD FCU		1	\$215,000.00	0.04%	0	\$0.00	NA
STATE BANK OF	FLORENCE	1	\$196,000.00	0.04%	0	\$0.00	NA
STATE BANK OF UTAH	SOUTHERN	2	\$460,950.00	0.09%	0	\$0.00	NA
STATE EMPLOYE UNION OF MD, IN		1	\$276,000.00	0.05%	0	\$0.00	NA
STATE FARM BA	NK, F.S.B.	2	\$512,000.00	0.1%	0	\$0.00	NA
STATE STREET B	SANK	1	\$212,000.00	0.04%	0	\$0.00	NA
STEARNS LENDI	NG INC.	44	\$14,018,925.29	2.76%	0	\$0.00	NA
STERLING SAVIN WASHINGTON CO DBA STERLING F	ORPORATION,	17	\$4,388,020.76	0.86%	0	\$0.00	NA
STIFEL BANK & '		2	\$439,920.00	0.09%	0	\$0.00	NA
STIFEL BANK AN	ND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA
STOCK YARDS B COMPANY	ANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
STOCKMAN BAN MONTANA	IK OF	2	\$563,905.00	0.11%	0	\$0.00	NA
SUMMIT BANK A	AND TRUST	1	\$219,925.00	0.04%	0	\$0.00	NA

SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$751,750.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE					,	
CORPORATION	14	\$3,421,539.54	0.67%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$182,000.00	0.04%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$371,200.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF CARMI	1	\$228,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,212.00	0.06%	0	\$0.00	NA
THE PARK BANK	1	\$221,800.00	0.04%	0	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	3	\$831,915.07	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA
THREE RIVERS FCU	2	\$451,250.00	0.09%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$213,705.17	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$360,000.00	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA

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TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$216,658.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,053,702.17	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,029.00	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,606,671.19	0.71%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$620,517.34		0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$217,800.00	0.04%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$772,510.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	0	\$0.00	NA
UNITED LEGACY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	1	\$353,161.47	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,729,020.00	0.54%	1	\$465,233.88	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12%	0	\$0.00	NA
USE CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
UWHARRIE BANK	1	\$194,750.00			\$0.00	
VALLEY BANK	1	\$267,900.00			\$0.00	
VALLEY NATIONAL BANK	1	\$277,000.00			\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00				

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11%	0	\$0.00	) NA
	VANTAGE BANK	1	\$176,000.00	0.03%	0	\$0.00	) NA
	VERITAS FUNDING, LLC	9	†		1	· ·	1 1
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	) NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89	0.14%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$236,050.00	0.05%	0	\$0.00	) NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65%	0	\$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22%		·	) NA
	WALLICK AND VOLK, INC	1	\$295,700.00	0.06%	0	\$0.00	NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$880,094.16	0.17%		·	) NA
	WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,496,295.00	0.29%	0	\$0.00	) NA
	WCS LENDING LLC (IC)	1	\$292,389.67	0.06%	0	\$0.00	) NA
	WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	0	\$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	3		0.2%	0		
	WEST GATE BANK	1	\$229,837.00	0.05%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00				
	WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	0	\$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00				
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	0	\$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	0	\$0.00	) NA
	WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	0	\$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00			·	
	CREDIT CLICAL	2	\$565,220.20	0.11%	0	\$0.00	) NA
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	WINGS FINANCIAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00		0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00			·	
	Unavailable	2	\$414,928.00		1		1
Total		1,765	\$508,048,511.14	100%	6	\$1,722,971.96	<b></b>
3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00			·	NA
	1ST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00			,	
<u> </u>	360 MORTGAGE GROUP, LLC	2	ψ115,500.00		•	,	NA
<u> </u>	4TRUST MORTGAGE, INC.	1'	\$267,750.00				
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	. , ,			·	
<u> </u>	ACOPIA, LLC	1'	\$213,750.00			·	
<u> </u>	ADVANTAGE BANK	1	\$187,433.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	+ 10 0, 20 0100			·	
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4				·	
<u> </u>	ALLIANCE BANK	1	\$417,000.00				NA
<u> </u>	ALLIANT BANK	1	\$185,250.00				
<u> </u>	ALDIA MORTGAGE GROUP	2	\$808,642.69	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00			·	
<u> </u>	AMARILLO NATIONAL BANK	2	,,		1		
<u> </u>	AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14%	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19%	0	\$0.00	NA
AMERIS BANK	2	\$604,110.11	0.12%	0	\$0.00	NA
AMFIRST BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$273,750.00	0.05%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$229,500.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,786,420.00	0.55%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$414,903.15	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,270.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
AUBURNBANK	2	\$505,200.00	0.1%	0	\$0.00	NA
AUDUBON STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$456,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$528,400.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	6					NA
	NETWORK INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAS FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  AMFIRST BANK, N.A.  ARIZONA BANK AND TRUST ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AUDUBON STATE BANK  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA,	NETWORK INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAS FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  AMFIRST BANK, N.A.  ARIZONA BANK AND TRUST  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA  6	NETWORK INC.         1         \$417,000.00           AMERICAN FINANCIAL NETWORK, INC.         5         \$1,401,541.81           AMERICAN FINANCIAL RESOURCES, INC         2         \$450,000.00           AMERICAN FINANCIAL RESOURCES, INC.         3         \$740,700.00           AMERICAN NATIONAL BANK & TRUST         1         \$210,000.00           AMERICAN NEIGHBORHOOD MORTGAGE ACCE         1         \$269,160.93           AMERICAN PACIFIC MORTGAGE CORPORATION         5         \$1,801,200.00           AMERICAN PACIFIC MTG CORP         30         \$9,642,957.00           AMERICAN PACIFIC MTG CORP         30         \$9,642,957.00           AMERICAN PORTFOLIO         1         \$244,691.75           AMERICAN SOUTHWEST         2         \$710,737.70           AMERICAS FIRST FEDERAL CREDIT UNION         1         \$218,149.04           AMERIFIRST FINANCIAL CORPORATION         3         \$932,600.00           AMERIS BANK         2         \$604,110.11           AMIRIST BANK N.A.         1         \$228,000.00           ARIZONA BANK AND TRUST         1         \$273,750.00           ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION         9         \$2,786,420.00           ASSOCIATED MORTGAGE CORPORATION         1         \$266,000.00	NETWORK INC.	NETWORK INC.	NETWORK INC.  AMERICAN FINANCIAL  NETWORK, INC.  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN NATIONAL BANK  & TRUST  AMERICAN PACIFIC  MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL  CORPORATION  AMERIS BANK   AMERIS BANK   AMERIS BANK   AMFIRST BANK, N.A.  1 \$205,000.00  0.05% 0 \$0.00  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL  ASSOCIATED MORTGAGE  CORPORATION  ASSURANCE FINANCIAL  GROUP, LLC  ASTORIA FEDERAL SAVINGS  AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  ASTORIA FEDERAL SAVINGS  AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  4516,000.00  0.05% 0 \$0.00  AUBURNBANK  2 \$505,200.00  0.05% 0 \$0.00  AUBURNBANK  2 \$505,200.00  0.05% 0 \$0.00  AUBURNBANK  2 \$505,200.00  0.05% 0 \$0.00  ANATIONAL ASSOCIATION, DBA  6 \$1,776,844.00  0.35% 0 \$0.00  SO.00  BO.00  BATTONAL ASSOCIATION, DBA  6 \$1,776,844.00  0.35% 0 \$0.00  SO.00

BANCORPSOUTH BANK	11	\$3,193,000.00	0.64%	0	\$0.00	NA
BANK MUTUAL	1	\$216,000.00	0.04%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$368,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	3	\$705,644.39	0.14%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,724,750.00	0.34%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$195,206.00	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$392,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,943.79	0.28%	0	\$0.00	NA
BANKERS TRUST	2	\$483,500.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
BANKNEWPORT	1	\$195,000.00	0.04%	0	\$0.00	NA
BANNER BANK	2	\$480,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$482,289.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	1	\$412,000.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$695,500.00	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$540,129.04	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%	0	\$0.00	NA
BLACKHAWK BANK	1	\$181,800.00	0.04%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA
BM REAL ESTATE SERVICES, NC. DBA P	1			0	\$0.00	NA
OEING EMPLOYEES' CREDIT INION	9	\$2,688,890.35	0.53%	0	\$0.00	NA
OFI FEDERAL BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
REMER BANK NATIONAL ASSOCIATION	1			0		NA
BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$328,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17				NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	0	\$0.00	NA
	SANK MUTUAL SANK OF DEERFIELD SANK OF ENGLAND SANK OF GALESVILLE SANK OF HAWAII SANK OF NORTH CAROLINA SANK OF SPRINGFIELD SANK OF THE CASCADES SANK OF THE WEST, A SALIFORNIA STATE BANKING SORP. SANKERS TRUST SANKERS TRUST SANKERS TRUST SANKERS TRUST COMPANY SANKERS TRUST COMPANY SANKERS TRUST COMPANY SANKERS TRUST SANKERS TRUST SANKER BANK SAXTER CREDIT UNION SAY EQUITY LLC SELL STATE BANK & TRUST SELLCO CREDIT UNION SEST CAPITAL FUNDING SETHPAGE FEDERAL CREDIT SINION SLACKHAWK BANK SLUELEAF LENDING, LLC SM REAL ESTATE SERVICES, NC. DBA P SOCING EMPLOYEES' CREDIT SINION SOFI FEDERAL BANK SREMER BANK NATIONAL SSOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SINC. SOCIATION SI	ANK OF DEERFIELD  ANK OF ENGLAND  ANK OF ENGLAND  ANK OF GALESVILLE  ANK OF HAWAII  ANK OF NORTH CAROLINA  ANK OF SPRINGFIELD  ANK OF THE CASCADES  ANK OF THE CASCADES  ANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  ANKERS TRUST  ANKE	ANK MUTUAL  ANK OF DEERFIELD  ANK OF DEERFIELD  ANK OF ENGLAND  ANK OF ENGLAND  ANK OF GALESVILLE  ANK OF GALESVILLE  ANK OF HAWAII  ANK OF NORTH CAROLINA  ANK OF SPRINGFIELD  ANK OF SPRINGFIELD  ANK OF THE CASCADES  ANK OF THE WEST, A  CALIFORNIA STATE BANKING  ORP.  ANKERS TRUST  ANKERS  ANKOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	ANK MUTUAL   1   \$216,000.00   0.04%     ANK OF DEERFIELD   1   \$368,500.00   0.07%     ANK OF ENGLAND   3   \$705,644.39   0.14%     ANK OF ENGLAND   3   \$705,644.39   0.14%     ANK OF GALESVILLE   1   \$288,000.00   0.06%     ANK OF HAWAII   5   \$1,724,750.00   0.34%     ANK OF SPRINGFIELD   1   \$392,000.00   0.08%     ANK OF SPRINGFIELD   1   \$392,000.00   0.08%     ANK OF THE CASCADES   1   \$417,000.00   0.08%     ANK OF THE WEST, A   3   \$1,387,943.79   0.28%     ANK OF THE WEST, A   3   \$1,387,943.79   0.28%     ANKERS TRUST   2   \$483,500.00   0.1%     ANKERS TRUST   2   \$483,500.00   0.04%     ANKERS TRUST   2   \$480,000.00   0.04%     ANKER BANK   2   \$480,000.00   0.1%     ANKER BANK   2   \$480,000.00   0.1%     ANY EQUITY LLC   1   \$412,000.00   0.08%     AY EQUITY LLC   2   \$695,500.00   0.14%     AY EQUITY LLC   2   \$695,500.00   0.14%     ASTER CREDIT UNION   1   \$213,400.00   0.04%     AUTUAL BANK   1   \$181,800.00   0.04%     AUTUAL BANK   1   \$197,000.00   0.18%     AUTUAL BANK   1   \$179,900.00   0.18%     AUTUAL BANK   1   \$179,900.00   0.04%     AUTUAL BANK BANK   1   \$179,900.00   0.04%     AUTUAL BANK BANK   1   \$179,900.00   0.04%     AUTUAL BANK BANK   1   \$179,900.00   0.04%     AUTUAL BANK BANK   1   \$179,900.00   0.06%     AUTUA	SANK MUTUAL	SANK MUTUAL

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C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$425,962.33	0.08%	0		NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
CASHCALL INC	5	\$1,409,707.33	0.28%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,085,072.74	0.22%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32%	0	\$0.00	NA
CCS LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$245,000.00	0.05%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$214,100.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$278,600.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,751,142.18	0.35%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,442,350.00	0.29%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$278,411.58	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00	0.61%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$183,763.15	0.04%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00				
CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24%	0	\$0.00	NA
	1	\$555,554.45	0.11%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$259,649.78	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA
COMMUNITY BANK MANKAT	ГО 1	\$265,600.00	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CRED UNION	OIT 3	\$696,561.48	0.14%	0	\$0.00	
COMMUNITYAMERICA CRED UNION, A STATE CHARTEREI CREDIT UNION		\$276,069.12	0.05%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$726,277.00	0.14%		·	NA
CORTRUST MORTGAGE, INC	1	\$315,200.00	0.06%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$314,000.00		0	,	NA
COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,288.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	Ξ, 4	\$1,271,046.00	0.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,531.63	0.04%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA

DEL INC.	TA TRUST MORTGAGE,	1	\$203,249.00	0.04%	0	\$0.00	NA
DES	ERT SCHOOLS FEDERAL DIT UNION	5	\$1,354,731.13	0.27%	0	\$0.00	NA
	LIN FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	FINANCIAL, INC	2	\$665,000.00				
	MORTGAGE COMPANY	1	\$215,802.00				
DHI LTD	MORTGAGE COMPANY,	3	\$911,827.00	0.18%	0	\$0.00	NA
	MORTGAGE COMPANY, ., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
DIRI	ECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA
	COVER HOME LOANS, INC., ELAWARE CORPORATION	3	\$947,022.20	0.19%	0	\$0.00	NA
COR	PER & KRAMER MTG P DBA 1ST ADVANTAGE RTGAGE	9	\$2,264,171.00	0.45%	0	\$0.00	NA
DUP UNIO	ACO COMMUNITY CREDIT	1	\$177,600.00	0.04%	0	\$0.00	NA
E MO LLC	ORTGAGE MANAGEMENT,	1	\$284,941.05	0.06%	0	\$0.00	NA
ELE'	VATIONS CREDIT UNION	5	\$1,193,750.00	0.24%	0	\$0.00	NA
EMP	IRE BANK	1	\$300,000.00		0	\$0.00	NA
EMP UNIO	OWER FEDERAL CREDIT ON	1	\$188,000.00	0.04%	0	\$0.00	NA
ENT	FEDERAL CREDIT UNION	1	\$195,676.00	0.04%	0	\$0.00	NA
ENV	OY MORTGAGE, LTD.	11	\$3,258,925.00	0.65%	0	\$0.00	NA
EQU LLC	ITY HOME MORTGAGE,	4	\$1,216,150.00	0.24%	0	\$0.00	NA
	ITY LOANS, LLC A ITED LIABILITY COMPANY	1	\$266,250.00	0.05%	0	\$0.00	NA
_	ITY LOANS, LLC, A ITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
	RETT FINANCIAL INC, DBA REME LENDING	6	\$1,614,750.00	0.32%	0	\$0.00	NA
	RETT FINANCIAL INC. DBA REME LENDING	1	\$296,400.00	0.06%	0	\$0.00	NA
	RETT FINANCIAL INC., SUPREME LENDING	2	\$680,718.00	0.14%	0	\$0.00	NA
	RETT FINANCIAL INC., SUPREME LENDING DA	4	\$1,274,000.00	0.25%	0	\$0.00	NA
	RETT FINANCIAL, INC DBA REME LENDING	1	\$228,000.00	0.05%	0	\$0.00	NA
	RETT FINANCIAL, INC. SUPREME LENDING	1	\$287,850.00	0.06%	0	\$0.00	NA
EVO	LVE BANK & TRUST	8	\$3,112,500.00	0.62%	0	\$0.00	NA
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EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00	0.26%	0	\$0.00	NA
EXCHANGE STATE BANK	+ 1	\$180,000.00	0.04%	0	\$0.00	NA
F & M COMMUNITY BANK NA	1	\$281,000.00	1	-	·	1
FAIRWAY INDEPENDENT	+ 1				·	
MORTGAGE CORP	1	\$194,250.00	0.04%	0	\$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK	1	\$273,289.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$305,600.00				
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43%	0	\$0.00	NA
FIDELITY BANK	+ 1	\$186,300.00		1		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 3					
FINANCIAL PARTNERS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07%	0	\$0.00	NA
FIRST BANK	2	\$483,105.06	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	_1	\$417,000.00	1	-		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00				
FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15%	0	\$0.00	NA
FIRST CHOICE BANK	4	\$1,366,250.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$244,800.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$175,500.00	1			1
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FIRST COMMUNITY MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$905,500.00	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$2,121,825.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,544,848.00	0.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$911,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	0	\$0.00	NA
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$764,750.00	0.15%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19%	0	\$0.00	NA
FIRSTRUST BANK	2	\$536,000.00	0.11%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$202,600.00	0.04%	0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06%	0	\$0.00	NA
FREMONT BANK	19	\$7,113,065.02	1.42%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$616,960.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	0	\$0.00	NA
GECU	1	\$238,500.00	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$223,500.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$415,405.00	0.08%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.07%	0	\$0.00	NA
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04%	0	\$0.00	NA
GMFS LLC	5	\$1,095,350.16	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,314.03	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$510,000.00	0.1%	0	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$311,775.00	0.06%	0	\$0.00	NA
GREENBOX LOANS INC,A CALIFONIA COPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	1	\$188,350.10	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$404,721.48	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	0	\$0.00	NA
HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC.	1	\$315,000.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$412,000.00	0.08%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA
HOME LOANS TODAY	1	\$208,000.00	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$203,700.00	0.04%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$453,920.53				
	1	\$194,750.00	0.04%	0	\$0.00	NA
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HOMEBUYERS RESOURCE GROUP, LLC						
HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	3	\$1,395,500.00		H		
HORIZON BANK, N.A.	3	\$759,424.00			· ·	
IAB FINANCIAL BANK NORTH	1	\$181,600.00		-		
IBERIABANK MORTGAGE COMPANY	9			0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$456,420.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK	3	\$1,128,400.00	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$576,240.17			i - i	
JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04%	0	\$0.00	
JOURNEY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95%	0	\$0.00	NA
KRKABOB INCORPORATED	1	\$400,000.00				
LADERA LENDING INC	4	\$1,989,500.00	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	2	\$753,250.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$379,476.46	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44%	0	\$0.00	NA
	1	\$300,000.00	0.06%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEB						ſ
LINCOLN SAVINGS BANK	3	\$691,219.85	0.14%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$382,800.00	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	0	\$0.00	NA
MAGNA BANK	3	\$667,565.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$228,092.34	0.05%	1 1		
MARINE CREDIT UNION	1	\$236,600.00	0.05%		i i	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		0.03%			
MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4		0.23%	+		
MEMBER HOME LOAN, LLC	2		0.11%	-	· · · · · ·	
MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00	0.07%			
MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$732,000.00	0.15%	0	\$0.00	NA
METROPOLITAN BANK	1	\$207,005.00	0.04%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05%		·	
METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	3		0.17%	1 1	1	
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04%			
MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	1 1	i i	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04%			
MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	+	· ·	
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04%			
IROST CO	1	\$250,162.57	0.05%	0	\$0.00	NA

1	\$192,060.00	0.04%	0	\$0.00	NA
2	\$457,133.31	0.09%	0	\$0.00	NA
3	\$687,500.00	0.14%	0	\$0.00	NA
1	\$396,000.00	0.08%	0	\$0.00	NA
2	\$364,400.00	0.07%	0	\$0.00	NA
5	\$1,372,500.00	0.27%	0	\$0.00	NA
1	\$192,400.00	0.04%	0	\$0.00	NA
1	\$267,744.38	0.05%	0	\$0.00	NA
2	\$674,119.17	0.13%	0	\$0.00	NA
3	\$1,061,800.00	0.21%	0	\$0.00	NA
1	\$224,910.00	0.04%	0	\$0.00	NA
1	\$283,120.00	0.06%			NA
1	\$275,000.00	0.05%	0	\$0.00	NA
3	\$811,125.00	0.16%	0	\$0.00	NA
3	\$803,500.00	0.16%	0	\$0.00	NA
2	\$529,500.00	0.11%	0	\$0.00	NA
1	\$304,500.00	0.06%	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA
1	\$291,800.00	0.06%	0	\$0.00	NA
2	\$507,791.79	0.1%	0	\$0.00	NA
1	\$228,791.40	0.05%	0	\$0.00	NA
1	\$247,673.42	0.05%	0	\$0.00	NA
2	\$641,600.00	0.13%	0	\$0.00	NA
2	\$710,844.00	0.14%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
2	\$937,217.36			\$0.00	NA
1	\$390,400.00			\$0.00	NA
1	\$236,680.00	0.05%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
2	\$607,500.00	0.12%	0	\$0.00	NA
	3 1 2 5 1 1 2 3 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$457,133.31 3 \$687,500.00 1 \$396,000.00 2 \$364,400.00 5 \$1,372,500.00 1 \$192,400.00 1 \$267,744.38 2 \$674,119.17 3 \$1,061,800.00 1 \$224,910.00 1 \$224,910.00 1 \$275,000.00 3 \$811,125.00 3 \$803,500.00 2 \$529,500.00 1 \$210,000.00 1 \$2210,000.00 1 \$2210,000.00	2 \$457,133.31 0.09% 3 \$687,500.00 0.14% 1 \$396,000.00 0.08% 2 \$364,400.00 0.07% 5 \$1,372,500.00 0.27% 1 \$192,400.00 0.04% 1 \$267,744.38 0.05% 2 \$674,119.17 0.13% 3 \$1,061,800.00 0.21% 1 \$224,910.00 0.04% 1 \$223,120.00 0.06% 1 \$275,000.00 0.05% 3 \$811,125.00 0.16% 2 \$529,500.00 0.11% 1 \$304,500.00 0.06% 1 \$210,000.00 0.04% 1 \$291,800.00 0.06% 2 \$507,791.79 0.1% 1 \$228,791.40 0.05% 1 \$224,673.42 0.05% 2 \$641,600.00 0.13% 2 \$710,844.00 0.14% 1 \$417,000.00 0.08% 2 \$937,217.36 0.19% 1 \$236,680.00 0.05% 1 \$220,000.00 0.04% 1 \$220,000.00 0.04%	2 \$457,133.31 0.09% 0 3 \$687,500.00 0.14% 0 1 \$396,000.00 0.08% 0 2 \$364,400.00 0.07% 0 5 \$1,372,500.00 0.27% 0 1 \$192,400.00 0.04% 0 2 \$674,119.17 0.13% 0 3 \$1,061,800.00 0.21% 0 1 \$224,910.00 0.04% 0 1 \$223,120.00 0.06% 0 1 \$275,000.00 0.05% 0 3 \$811,125.00 0.16% 0 3 \$803,500.00 0.16% 0 2 \$529,500.00 0.11% 0 1 \$304,500.00 0.06% 0 1 \$291,800.00 0.06% 0 1 \$291,800.00 0.06% 0 1 \$228,791.40 0.05% 0 1 \$228,791.40 0.05% 0 2 \$641,600.00 0.13% 0 2 \$710,844.00 0.14% 0 1 \$417,000.00 0.08% 0 2 \$937,217.36 0.19% 0 1 \$220,000.00 0.06% 0 1 \$236,680.00 0.05% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0	2         \$457,133.31         0.09%         0         \$0.00           3         \$687,500.00         0.14%         0         \$0.00           1         \$396,000.00         0.08%         0         \$0.00           2         \$364,400.00         0.07%         0         \$0.00           5         \$1,372,500.00         0.27%         0         \$0.00           1         \$192,400.00         0.04%         0         \$0.00           2         \$674,419.17         0.13%         0         \$0.00           3         \$1,061,800.00         0.21%         0         \$0.00           1         \$224,910.00         0.04%         0         \$0.00           1         \$224,910.00         0.06%         0         \$0.00           1         \$223,120.00         0.06%         0         \$0.00           3         \$811,125.00         0.16%         0         \$0.00           3         \$827,500.00         0.16%         0         \$0.00           2         \$529,500.00         0.16%         0         \$0.00           1         \$210,000.00         0.06%         0         \$0.00           2         \$529,500.00

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NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	NA
NUVISION FCU	2	\$495,000.00	0.1%	0	\$0.00	NA
	1	·			·	NA
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PACIFIC COMMUNITY CREDIT UNION	1	·			, , , , ,	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$416,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77			\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3%	0	·	NA
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$679,426.86	0.14%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.04%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$200,000.00	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44%	0	\$0.00	NA
	CO.  NUVISION FCU  NW PLUS CU  O A MORTGAGE SERVICES  OAKTREE FUNDING CORP  OCEANFIRST BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  LLC DBA CLEARVISION  FUNDING, A CALIFORNIA  LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL,  LLC, CALIF  PARAMOUNT BOND &  MORTGAGE CO., INC  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A WA  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PINNACLE BANK - WYOMING,  A WYOMING CORPORATION  PINNACLE BANK SIOUX CITY  PINNACLE BANK SIOUX CITY	CO.  NUVISION FCU  NW PLUS CU  O A MORTGAGE SERVICES  OAKTREE FUNDING CORP  OCEANFIRST BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL,  LLC D/B/A  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  LLC DBA CLEARVISION  FUNDING, A CALIFORNIA  LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL,  LLC, CALIF  PARAMOUNT BOND &  MORTGAGE CO., INC  PARAMOUNT RESIDENTIAL  MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A WA  CORPORATION  PEOPLES BANK, WA  CORPORATION  PEOPLES BANK, WA  CORPORATION  PEOPLES BANK SIOUX CITY  PINNACLE CAPITAL  MORTGAGE CORPORATION, A  42	CO.   NUVISION FCU   2	CO.   NUVISION FCU   2	CO.  NUVISION FCU  NW PLUS CU  O A MORTGAGE SERVICES  OAKTREE FUNDING CORP  OCEANFIRST BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  ORLIFIC COMMUNITY CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA CL LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE COR  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARSION LA SANK PINNACLE BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEINNACLE BANK AKS SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A PINNACLE CAPITAL	CO.  NUVISION FCU  2 \$495,000.00  0.14% 0 \$0.00  NW PLUS CU  1 \$199,896.70  0.04% 0 \$0.00  OA MORTGAGE SERVICES  13 \$5,311,926.45  1.06% 0 \$0.00  OAKTREE FUNDING CORP  1 \$309,900.00  0.06% 0 \$0.00  OCEANFIRST BANK  2 \$395,500.00  0.08% 0 \$0.00  OMIAMERICAN BANK  2 \$477,825.00  0.1% 0 \$0.00  ON Q FINANCIAL, INC.  1 \$500,000.00  OPES ADVISORS, INC.  10 \$4,754,874.10  0.95% 0 \$0.00  PACIFIC COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL,  LLC DBA CL  PARAMOUNT EQUITY  MORTGAGE CO., INC  PARAMOUNT EQUITY  MORTGAGE LC  PARAMOUNT EQUITY  MORTGAGE LC  PARAMOUNT EQUITY  MORTGAGE LC  PARKSIDE LENDING, LLC  2 \$630,000.00  0.05% 0 \$0.00  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PINNACLE BANK WOMING,  A WYOMING CORPORATION,  1 \$18

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,101,600.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$200,250.00	0.04%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$542,980.00			'	1 1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54				
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00				1
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39				
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04%		·	NA
PREMIER LENDING INC.	1	\$800,000.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,724,518.10	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$644,978.06	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$190,800.00	0.04%	0	\$0.00	NA
PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	0	\$0.00	NA
PROVINCIAL BANK	1	\$277,473.00			·	NA
PSECU	2	\$515,605.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	1	\$190,081.94	NA
PULASKI BANK	1	\$232,429.33	0.05%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	0	\$0.00	NA

PULASKI BANK HOM LENDING (WICHITA)		1	\$197,327.76	0.04%	0	\$0.00	NA
PURDUE FEDERAL C		1	\$187,000.00	0.04%	0	\$0.00	NA
R P FUNDING, INC	0	1	\$327,600.00	0.07%	0	· ·	NA
RABOBANK, N.A.		2	\$405,937.00	0.08%	_		NA
RAMSEY NATIONAL	BANK	1	\$290,000.00	0.06%	0		NA
RANDOLPH SAVING		1	\$266,400.00				NA
RAPID MORTGAGE O		1	\$213,400.00	0.04%	0	·	NA
RAYNE BUILDING A ASSOCIATION		1	\$260,000.00			,	NA
REAL ESTATE MORT NETWORK, INC.	GAGE	19	\$5,089,260.99	1.01%	0	\$0.00	NA
REAL ESTATE MORT NETWORK, INC. D/B/ HOMEBRIDGE		14	\$3,785,666.65	0.75%	0	\$0.00	NA
REAL ESTATE MORT NETWORK, INC. DBA FINANCEMYHOME.C		1	\$296,400.00	0.06%	0	\$0.00	NA
RED RIVER BANK		1	\$231,680.37	0.05%	0	\$0.00	NA
REDSTONE FEDERAI UNION	L CREDIT	1	\$179,450.00	0.04%	0	\$0.00	NA
REDWOOD CAPITAL	BANK	1	\$231,200.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT U	JNION	5	\$1,348,439.37	0.27%	0	\$0.00	NA
RELIANT MORTGAG COMPANY LLC (IC)	Е	2	\$514,530.74	0.1%	0	\$0.00	NA
RENASANT BANK		5	\$1,393,206.00	0.28%	0	\$0.00	NA
REPUBLIC STATE MO CO.	ORTGAGE	1	\$213,455.51	0.04%	0	\$0.00	NA
RESIDENTIAL ACCEI CORPORATION	PTANCE	1	\$357,488.00	0.07%	0	\$0.00	NA
RESIDENTIAL BANC (DIAMOND BAR)	ORP	1	\$290,000.00	0.06%	0	\$0.00	
RESMAC INC		1	\$241,200.00	0.05%	0	\$0.00	NA
RIGHT START MORT INC., A CALIFORNIA CORPORATION	GAGE,	2	\$782,500.00	0.16%	1	\$405,116.25	NA
RIVER COMMUNITY N.A., A NATIONAL ASSOCIATION (CFL #		1	\$202,474.93	0.04%	0	\$0.00	NA
RIVER VALLEY BAN		1	\$209,000.00	0.04%	0	\$0.00	NA
RIVERMARK COMMI CREDIT UNION	UNITY	1	\$205,600.00			\$0.00	NA
ROCKY MOUNTAIN	BANK	3	\$807,850.00	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION		1	\$185,250.00	0.04%	0		NA
ROUNDPOINT MORT COMPANY	GAGE	7	\$1,856,900.00	0.37%	0	\$0.00	NA

ROYAL	BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
ROYAL	CREDIT UNION	2	\$391,300.00		0		
RPM MC	ORTGAGE, INC.	11	\$3,702,560.40	0.74%	0	\$0.00	NA
RUSHMO	ORE	1	\$301,620.05	0.06%	0	\$0.00	NA
RUSHMO	ORE LOAN	11	¢2 100 222 47	0.64%	0	\$0.00	NA
MANAG	EMENT SERVICES LLC	11	\$3,199,333.47	0.04%	U	\$0.00	NA
	ROSE INC DBA HOME	1	\$238,925.00	0.05%	0	\$0.00	NA
STAR FU		1	. ,			·	
S&T BAI		1	\$336,964.00	0.07%	0	\$0.00	NA
	STATE BANK & TRUST	1	\$246,050.00	0.05%	0	\$0.00	NA
CO., INC			. ,			·	
	MENTO 1ST MORTGAGE A COMSTOCK	2	\$538,400.00	0.11%	0	\$0.00	NA
MORTG		2	\$556,400.00	0.11%	U	\$0.00	NA
	REDIT UNION, A						
	RNIA CORPORATION	5	\$1,569,631.93	0.31%	0	\$0.00	NA
	FIVE MORTGAGE		¢1.704.500.00	0.250	^	¢0.00	D.T.A.
COMPA	NY, LLC	6	\$1,784,500.00	0.35%	0	\$0.00	NA
	GO COUNTY CREDIT	3	\$943,344.22	0.19%	0	\$0.00	NA
UNION						·	
	NDER BANK, N.A.	3	\$608,583.80	0.12%	0	\$0.00	NA
	S BANK OF	2	\$491,200.00	0.1%	0	\$0.00	NA
	CINO COUNTY		. ,			·	
	LS FINANCIAL CREDIT A STATE CHARTERED	1	\$207,000.00	0.04%	0	\$0.00	NA
CREDIT		1	\$207,000.00	0.04%	U	\$0.00	NA
	LSFIRST FEDERAL						
CREDIT		3	\$1,062,000.00	0.21%	0	\$0.00	NA
SEAMEN	N'S BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
SECURI	ΓΥ FIRST BANK OF	1	\$300,000.00	0.06%	0	\$0.00	NA
NORTH:	DAKOTA	1	\$300,000.00	0.00%	U	\$0.00	NA
	ΓΥ NATIONAL BANK	2	\$448,100.00	0.09%	0	\$0.00	NA
OF OMA			Ψ110,100.00	0.0770	_	Ψ0.00	11/1
	ΓΥΝΑΤΙΟΝΑL	4	\$919,000.00	0.18%	0	\$0.00	NA
	AGE COMPANY						
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY, A	1	\$243,000.00	0.05%	0	\$0.00	NA
	ORPORATION	1	\$243,000.00	0.03 //	U	\$0.00	IVA
	MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA
	P - DBA SERVICE FIRST					,	
MORTGA		1	\$251,750.00	0.05%	0	\$0.00	NA
	P - SFMC, L.P.	1	\$368,000.00	0.07%	0	\$0.00	NA
SFMC, L	P.	1	\$271,150.00	0.05%	0	\$0.00	NA
SHEA M	ORTGAGE INC.	9	\$2,437,946.00	0.48%	0		
SHERBU	IRNE STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
SHORE I	MORTGAGE	2	\$479,750.00	0.1%	0	\$0.00	NA
		49	\$14,388,905.05	2.86%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.06%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$185,000.00			·	NA
SPACE COAST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	2	\$580,000.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47%	0	\$0.00	NA
STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$374,500.00	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00		0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA
STC CAPITAL BANK	1	\$262,800.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	43	\$14,316,238.96	2.85%	1	\$269,918.13	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,856,136.35	0.77%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17%	0	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$540,000.00		0		NA
SUMMIT MORTGAGE CORPORATION	1	\$224,000.00		0		
SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00	0.19%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$355,500.00	0.07%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
TEXAS BANK	2	\$416,000.00		0	·	NA
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00				
THE BANK OF CANTON	2	\$676,049.19	0.13%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$229,600.00		0	·	
THE HOME LENDING GROUP, LLC	1	\$208,000.00				
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,875.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00	0.07%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$184,400.00	0.04%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$396,056.78	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$216,600.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$1,461,349.00	0.29%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$721,242.00	0.14%	0	\$0.00	NA
UMB BANK, N.A.	1	\$302,200.00	0.06%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,400.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,166,500.80	0.43%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,483,033.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$924,171.55	0.18%	0	\$0.00	NA
UNION STATE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$374,075.94	0.07%	0	\$0.00	

	UNITED BANK &TRUST	2	\$474,720.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$313,500.00	0.06%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$309,850.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$792,710.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,284,394.99	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$624,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$597,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,700.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$391,500.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00			\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	6	\$1,560,866.86	0.31%	0	\$0.00	NA
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<u>L_</u>	VITEK MORTGAGE GROUP			· · · · · · · · · · · · · · · · · · ·	<u>L</u> '		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97				NA
	WATERSTONE MORTGAGE CORPORATION	7	Ψ1,700,220.30				NA
<u> </u>	WCS LENDING LLC (IC)	1	\$414,877.24		1 1	†	NA
<u> </u>	WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	7000,00000			7 3 3 3	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$215,000.00		1 1	· · ·	NA
<u> </u>	WESTERN BANCORP	1	\$249,500.00		1 1	Ψ σ.σ σ	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	0	\$0.00	NA
	WILSHIRE BANK	1	\$267,000.00		1 1		NA
	WINGS FINANCIAL CREDIT UNION	2		0.08%			NA
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55			· ·	NA
<u> </u>	YADKIN BANK	1	\$416,438.29		1 1		NA
	Unavailable	2	1 )		_		NA
Total		1,718	\$502,684,254.22	100%	4	\$1,053,466.42	
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	0	\$0.00	NA

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$T \mid 1$	\$265,641.69	0.05%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
1	·				NA
42			0	\$0.00	NA
1	\$228,977.00	0.05%	0	\$0.00	NA
1	·				NA
7	\$2,119,672.00	0.42%	0	\$0.00	NA
5	\$1,124,031.18	0.22%	0	\$0.00	NA
A 1	\$192,687.16	0.04%	0	\$0.00	NA
, 1	\$315,000.00	0.06%	0	\$0.00	NA
1	\$180,000.00			,	NA
3	\$728,210.00	0.15%	0	\$0.00	NA
1	\$254,555.03	0.05%	0	\$0.00	NA
1	\$405,900.00	0.08%	0	\$0.00	NA
1	\$416,425.49	0.08%	0	\$0.00	NA
3	\$1,163,968.00	0.23%	0	\$0.00	NA
1	\$278,848.73	0.06%	0	\$0.00	NA
4	\$777,000.00	0.16%	0	\$0.00	NA
2	\$570,000.00	0.11%	0	\$0.00	NA
4	\$1,076,395.67	0.22%	0	\$0.00	NA
1	\$260,000.00	0.05%	0	\$0.00	NA
1	\$243,820.00	0.05%	0	\$0.00	NA
RP 23	\$7,203,096.00	1.44%	0	\$0.00	NA
7			0		NA
1	\$262,800.00	0.05%	0	\$0.00	NA
3	\$586,175.00	0.12%	0	\$0.00	NA
	1 1 7 5 A 1 1 3 1 1 4 2 4 1 1 RP 23 7 1	1 \$208,000.00 1 \$247,200.00 42 \$11,575,391.00 1 \$228,977.00 1 \$200,000.00 7 \$2,119,672.00 5 \$1,124,031.18 A 1 \$192,687.16 C 1 \$315,000.00 1 \$180,000.00 1 \$180,000.00 1 \$254,555.03 1 \$405,900.00 1 \$416,425.49 3 \$1,163,968.00 1 \$278,848.73 4 \$777,000.00 2 \$570,000.00 4 \$1,076,395.67 1 \$260,000.00 1 \$243,820.00 2 \$7,203,096.00 7 \$2,619,450.00 1 \$262,800.00	1 \$265,641.69 0.05% 1 \$208,000.00 0.04% 1 \$247,200.00 0.05% 42 \$11,575,391.00 2.32% 1 \$228,977.00 0.05% 1 \$200,000.00 0.04% 7 \$2,119,672.00 0.42% 5 \$1,124,031.18 0.22% 4 1 \$192,687.16 0.04% 7 \$180,000.00 0.06% 1 \$180,000.00 0.05% 1 \$254,555.03 0.05% 1 \$405,900.00 0.08% 1 \$416,425.49 0.08% 1 \$416,425.49 0.08% 3 \$1,163,968.00 0.23% 1 \$278,848.73 0.06% 4 \$777,000.00 0.16% 2 \$570,000.00 0.16% 2 \$570,000.00 0.16% 4 \$1,076,395.67 0.22% 1 \$260,000.00 0.05% 1 \$243,820.00 0.05% 1 \$243,820.00 0.05% 1 \$243,820.00 0.05% 1 \$262,800.00 0.05% 1 \$262,800.00 0.05%	1 \$208,000.00	1 \$205,641.69

AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA
AMERIS BANK	2	\$529,000.00	0.11%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$194,863.06	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$396,000.00	0.08%	0	\$0.00	NA
ARAPAHOE CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	0	\$0.00	NA
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1			0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,352,950.00	0.27%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	3	\$680,000.00	0.14%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,847,778.00	0.57%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$584,013.20	0.12%	0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$275,800.00	0.06%	0	\$0.00	NA
BANK OF THE JAMES	1	\$200,000.00	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$225,900.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA
BANK OF WHITIER, N.A.	1	\$323,000.00	0.06%	0	\$0.00	NA
BANKGLOUCESTER	1	\$276,400.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$324,000.00	0.06%	0	\$0.00	NA
BANNER BANK	3	\$884,500.00	0.18%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$231,203.36	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$238,300.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,753,550.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$252,000.00	0.05%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$414,750.00	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,053,200.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA
BERKSHIRE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	AMERIS BANK AMPLIFY FEDERAL CREDIT UNION ANCHORBANK, FSB ARAPAHOE CREDIT UNION ARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ENGLAND BANK OF GALESVILLE BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF PUTNAM COUNTY BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITIER, N.A. BANKGLOUCESTER BANKNEWPORT BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BAY EQUITY LLC BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK BLACKHAWK COMMUNITY	AMERIS BANK  AMPLIFY FEDERAL CREDIT UNION  ANCHORBANK, FSB  ARAPAHOE CREDIT UNION  ARIZONA BANK AND TRUST  ARK MORTGAGE INC., A NEW JERSEY CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF PUTNAM COUNTY  BANK OF THE CASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITIER, N.A.  BANK OF WHITIER, N.A	AMERIS BANK AMPLIFY FEDERAL CREDIT UNION ANCHORBANK, FSB 1 \$396,000,00 ARAPAHOE CREDIT UNION ARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW IERSEY CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ENGLAND BANK OF ROGLAND BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITIER, N.A. BANK OF W	AMERIS BANK  AMPLIFY FEDERAL CREDIT UNION  ANCHORBANK, FSB  ARAPAHOE CREDIT UNION  ARIZONA BANK AND TRUST  ARK MORTGAGE INC., A NEW JERSEY CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF BALSVILLE  BANK OF HAWAII  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANK OF THE CASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF WHITIER, N.A.  BANK OF WHITIER, N.A.  BANK OF WHITIER, N.A.  BANK OF BANK, A  CORPORATION  CORPORATION  BAY EQUITY LLC  BAY EQUITY UNION  BELL STATE BANK  BELACKHAWK COMMUNITY  BELACKHAWK COMMUNITY  BELACKHAWK COMMUNITY  AND SESSEAURICALS  BELACKHAWK COMMUNITY  BELA	AMERIS BANK	AMERIS BANK  AMPLIFY FEDERAL CREDIT UNION  AMPLIFY FEDERAL CREDIT UNION  1 \$194,863.06 0.04% 0 \$0.00  ARAPAHOE CREDIT UNION 2 \$577,200.00 0.12% 0 \$0.00  ARAPAHOE CREDIT UNION 2 \$577,200.00 0.12% 0 \$0.00  ARIZONA BANK AND TRUST 1 \$311,500.00 0.06% 0 \$0.00  ARK MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$224,000.00 0.04% 0 \$0.00  ARK MORTGAGE INC., A NEW JERSEY CORPORATION 2 \$1,940,641.06 0.39% 0 \$0.00  ATLANTIC PACIFIC 1 \$300,000.00 0.06% 0 \$0.00  ATLANTIC PACIFIC 1 \$300,000.00 0.06% 0 \$0.00  ATLANTIC PACIFIC 5 \$1,269,960.79 0.25% 0 \$0.00  ANIA FINANCIAL, LLC 5 \$1,269,960.79 0.25% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK 5 \$1,352,950.00 0.27% 0 \$0.00  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF GALESVILLE 1 \$248,000.00 0.05% 0 \$0.00  BANK OF HAWAII 8 \$2,847,778.00 0.05% 0 \$0.00  BANK OF HAWAII 8 \$2,847,778.00 0.05% 0 \$0.00  BANK OF NORTH CAROLINA 2 \$584,013.20 0.12% 0 \$0.00  BANK OF THE CASCADES 1 \$275,800.00 0.06% 0 \$0.00  BANK OF THE OZARRS 1 \$225,900.00 0.06% 0 \$0.00  BANK OF THE OZARRS 1 \$225,900.00 0.06% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$232,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$323,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0.06% 0 \$0.00  BANK OF WHITIER, N.A. 1 \$324,000.00 0

BLUELEAF LENDING, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES,	1	\$579,270.28	0.12%	0	\$0.00	NA
INC.DBA PR	1	\$379,270.28	0.1270	U	\$0.00	IVA
BOEING EMPLOYEES' CREDIT	8	\$2,167,017.39	0.43%	0	\$0.00	NA
UNION	Ŭ	\$ <b>2</b> ,107,017.65	01.67	_	Ψ0.00	1,112
BOONE COUNTY NATIONAL	1	\$225,000.00	0.05%	0	\$0.00	NA
BANK						
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$222,047.49	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE	1	·			·	
CORPORATION	4	\$1,247,059.81	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1.7	Φ5 5 45 450 00	1 110		Φ0.00	27.4
NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$344,000.00	0.07%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$344,000.00	0.0770	U	\$0.00	IVA
BROKER SOLUTIONS, INC.,						
DBA PERFORMANCE HOME	2	\$498,000.00	0.1%	0	\$0.00	NA
LOANS						
CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES					·	
FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	12	\$3,034,350.00	0.61%	0	\$0.00	NA
FINANCIAL					_	
CARROLLTON BANK	1	\$265,800.00				1
CASHCALL INC	6	\$1,793,609.13			·	1
CASHCALL, INC	3	\$905,256.02	0.18%	0	\$0.00	NA
CASHCALL, INC. A	1	¢222 000 00	0.060	0	¢0.00	NT A
CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06%	U	\$0.00	NA
CASHCALL, INC., A						
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4%	0	\$0.00	NA
CASHCALL, INC., A		h4 #2 5 5 1 1	0.215		**	
CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31%	0	\$0.00	NA
CASHCALL,INC	1	\$256,645.92	0.05%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE,	8	\$2,321,492.33	0.46%		\$0.00	NA
LLC	٥	Φ2,321,492.33	0.40%	U	\$0.00	INA
CENTENNIAL LENDING, LLC	2	\$737,000.00			\$520,724.36	NA
CENTRAL PACIFIC BANK	2	\$668,553.90	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK A	1	\$188,000.00	0.04%	0	\$0.00	NA
HAWAII CORPORATION						
CENTRAL TRUST BANK	1	\$213,300.00				1
CENTURY LENDING COMPANY	3	\$952,032.00	0.19%	0	\$0.00	NA

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CHARLES RIVER BANK	1	\$302,100.00	0.06%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$837,565.76	0.17%	0	\$0.00	NA
CMC HOME LENDING	1	\$214,850.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$216,000.00	0.04%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	0	\$0.00	NA
•						

COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE	3	\$798,671.00	0.16%	0	\$0.00	NA
COMPANY, LTD	1	·				
CRL HOME LOANS INC	1	\$177,900.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16%	0	\$0.00	NA
DHA FINANCIAL, INC	2	\$589,500.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,433,363.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00	0.05%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,617,556.93	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,470,225.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$2,531,615.00		-		NA
EQUITY HOME MORTGAGE, LLC	1	\$417,000.00				
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
EXCEL MORTGAGE	8	\$2,327,823.00				

SERV!	ICING, INC.				<u> </u>		1
	WAY INDEPENDENT FGAGE CORPORATION	20	\$5,246,251.00	1.05%	0	\$0.00	NA
FAIRW MORT D/B/A	WAY INDEPENDENT TGAGE CORPORATION NORTHPOINT TGAGE	1	\$214,400.00	0.04%	0	\$0.00	NA
FAIRV MORT	WAY INDEPENDENT TGAGE CORPORATION PARADIGM MORTGAGE	1	\$495,000.00	0.1%	0	\$0.00	NA
	IERS BANK & TRUST, NA, RPORATION	1	\$175,100.00	0.04%		·	NA
FBC M	MORTGAGE, LLC	5	\$1,395,014.00	0.28%	0	\$0.00	NA
FIDEL FIDEL	LITY BANK D/B/A LITY BANK MORTGAGE, A GIA CHARTERED BANK	1	\$271,700.00				
FIFTH COMP	I THIRD MORTGAGE PANY	1	\$523,027.06	0.1%	0	\$0.00	NA
UNION		2	\$535,000.00			,	
FIRST	BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	NA
	BANK D/B/A FIRST BANK IGAGE	1	\$319,200.00	0.06%		,	NA
FIRST	BANK OF TENNESSEE	1	\$286,000.00	0.06%	0	\$0.00	NA
	CALIFORNIA IGAGE COMPANY	19	\$6,866,376.84	1.37%	0	\$0.00	NA
FIRST	CHOICE BANK	1	\$297,000.00	0.06%	0	\$0.00	NA
	CHOICE LOAN ICES, INC.	10			0	\$0.00	NA
TRUST	CITIZENS BANK AND T COMPANY, INC.	5	, , ,			,	
FIRST	COLLINSVILLE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST UNION	COMMUNITY CREDIT N	1	\$225,150.00	0.05%	0	\$0.00	NA
MORT	COMMUNITY FGAGE, INC.	3	\$999,400.00	0.2%	0	\$0.00	NA
	CONTINENTAL FGAGE, LTD.	5	\$1,441,730.00	0.29%	0	\$0.00	NA
FIRST	ENTERTAINMENT	1	\$325,000.00	0.07%	0	\$0.00	NA
	EQUITY MORTGAGE KERS, INC.	1	\$296,400.00	0.06%	0	\$0.00	NA
FIRST	FEDERAL BANK	1	\$390,000.00	0.08%	0	\$0.00	N.A
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	3	\$655,900.00	0.13%	0	\$0.00	N.A
	FEDERAL SAVINGS OF BOSTON	2	\$587,900.00		0	,	
	•	10	\$4,206,372.00	0.84%	0	\$0.00	N.A

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00		0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$229,500.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$272,000.00				
FIRST PRIORITY FINANCIAL INC	1	\$364,000.00	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	NA
FIRSTBANK	2	\$536,750.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$501,840.40	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$466,120.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04%	0	\$0.00	NA

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GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	NA
GECU	1	\$266,570.00	0.05%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$188,000.00	0.04%	0	\$0.00	NA
GEORGETOWN BANK	1	\$311,850.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$191,758.44	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$251,549.47	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$535,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$741,100.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$651,600.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,454,027.71	0.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP	1	\$192,850.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$447,250.00	0.09%	0	\$0.00	NA
HARBORONE BANK	2	\$567,600.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	3	\$784,259.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$472,182.00	0.09%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	NA

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1	\$417,000.00	0.08%	0	\$0.00	NA
3	\$697,913.00	0.14%	0	\$0.00	NA
2	\$505,535.90	0.1%	0	\$0.00	NA
1			0	\$0.00	NA
1	\$179,308.14	0.04%	0	\$0.00	NA
1	\$219,246.90	0.04%	0	\$0.00	NA
1	\$212,586.00	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
5	\$1,100,061.00	0.22%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
6	\$1,560,650.00	0.31%	0	\$0.00	NA
1	\$209,700.00	0.04%	0	\$0.00	NA
3	\$546,053.00	0.11%	0	\$0.00	NA
1	\$202,400.00	0.04%	0	\$0.00	NA
1	\$283,300.00	0.06%	0	\$0.00	NA
1	\$228,122.00	0.05%	0	\$0.00	NA
1	\$213,300.00	0.04%	0	\$0.00	NA
1	\$314,000.00	0.06%	0	\$0.00	NA
1	\$194,999.00	0.04%	0	\$0.00	NA
1	\$388,000.00	0.08%	0	\$0.00	NA
1	\$298,304.22	0.06%	0	\$0.00	NA
1	\$276,000.00	0.06%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
1	\$204,000.00	0.04%	0	\$0.00	NA
1	\$296,000.00	0.06%	0	\$0.00	NA
4	\$1,532,000.00	0.31%	0	\$0.00	NA
1	\$244,000.00	0.05%	0	\$0.00	NA
	1 1 1 1 5 1 3 1 1 1 1 1 1 1 1	3 \$697,913.00 2 \$505,535.90 1 \$445,000.00 1 \$179,308.14 1 \$219,246.90 1 \$212,586.00 1 \$417,000.00 5 \$1,100,061.00 1 \$417,000.00 6 \$1,560,650.00 1 \$209,700.00 3 \$546,053.00 1 \$202,400.00 1 \$228,122.00 1 \$228,122.00 1 \$213,300.00 1 \$228,122.00 1 \$213,300.00 1 \$298,304.22 1 \$276,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$296,000.00 1 \$296,000.00	3       \$697,913.00       0.14%         2       \$505,535.90       0.1%         1       \$445,000.00       0.09%         1       \$179,308.14       0.04%         1       \$219,246.90       0.04%         1       \$212,586.00       0.04%         1       \$417,000.00       0.08%         5       \$1,100,061.00       0.22%         1       \$417,000.00       0.08%         6       \$1,560,650.00       0.31%         1       \$209,700.00       0.04%         3       \$546,053.00       0.11%         1       \$202,400.00       0.04%         1       \$228,122.00       0.05%         1       \$213,300.00       0.04%         1       \$314,000.00       0.06%         1       \$194,999.00       0.04%         1       \$298,304.22       0.06%         1       \$276,000.00       0.06%         1       \$208,000.00       0.04%         1       \$296,000.00       0.06%         4       \$1,532,000.00       0.31%	3 \$697,913.00 0.14% 0 2 \$505,535.90 0.1% 0 1 \$445,000.00 0.09% 0 1 \$179,308.14 0.04% 0 1 \$219,246.90 0.04% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 5 \$1,100,061.00 0.22% 0 1 \$417,000.00 0.08% 0 6 \$1,560,650.00 0.31% 0 1 \$209,700.00 0.04% 0 3 \$546,053.00 0.11% 0 1 \$228,122.00 0.05% 0 1 \$228,122.00 0.05% 0 1 \$213,300.00 0.06% 0 1 \$314,000.00 0.06% 0 1 \$314,000.00 0.06% 0 1 \$388,000.00 0.06% 0 1 \$388,000.00 0.06% 0 1 \$298,304.22 0.06% 0 1 \$276,000.00 0.04% 0 1 \$204,000.00 0.04% 0 1 \$204,000.00 0.04% 0 1 \$204,000.00 0.06% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0	3         \$697,913.00         0.14%         0         \$0.00           2         \$505,535.90         0.1%         0         \$0.00           1         \$445,000.00         0.09%         0         \$0.00           1         \$179,308.14         0.04%         0         \$0.00           1         \$219,246.90         0.04%         0         \$0.00           1         \$212,586.00         0.04%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           5         \$1,100,061.00         0.22%         0         \$0.00           6         \$1,560,650.00         0.31%         0         \$0.00           1         \$209,700.00         0.04%         0         \$0.00           1         \$209,700.00         0.04%         0         \$0.00           1         \$220,400.00         0.04%         0         \$0.00           1         \$222,400.00         0.06%         0         \$0.00           1         \$223,300.00         0.06%         0         \$0.00           1         \$213,300.00         0.06%         0         \$0.00           1         \$314,000.00

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1	\$336,000.00	0.07%	0	\$0.00	NA
5	\$1 13 <i>4</i> 242 45	0.23%	Λ	00.00	NA
3	\$1,134,242.43	0.23%	U	\$0.00	INA
18	\$6,933,635.00	1.39%	0	\$0.00	NA
1	\$185,000.00	0.04%	0	\$0.00	NA
1	\$270,750.00	0.05%	0	\$0.00	NA
	·			·	
-					NA
3	\$1,072,450.00	0.21%	0	\$0.00	NA
1	\$414,525.00	0.08%	0	\$0.00	NA
	·		_	Φ0.00	
-				,	NA
1	·		Ť	+ 0.00	NA
1	·		Ť		NA
+	·		_	7 - 1 - 1	NA
8	\$2,254,289.48	0.45%	0	\$0.00	NA
1	\$289,000.00	0.06%	0	\$0.00	NA
	·			·	
1	\$417,000.00	0.08%	0	\$0.00	NA
4	\$1,198,100.00	0.24%	0	\$0.00	NA
1	\$196,000.00	0.04%	0	\$0.00	NA
2	\$624.050.00	0.120/	0	\$0.00	NT A
	·			,	NA NA
	. , ,				NA NA
1	\$229,600.00	0.05%	U	\$0.00	NA
1	\$328,800.00	0.07%	0	\$0.00	NA
)	\$640,800,00	0.13%	Λ	00.02	NA
	\$040,800.00	0.1370	U	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
9	\$2,560,334,00	0.51%	0	\$0.00	NA
					NA
+	·				NA
2	\$396,700.00	0.08%	0	\$0.00	NA
	A	_			
1	\$185,000.00	0.04%	0	\$0.00	NA
1	\$256,500,00	0.05%	0	\$0.00	NA
	·				
1	\$275,000.00	0.06%	0	\$0.00	NA
				* = ·	
1	\$394,400.00	0.08%	0	\$0.00	NA
	18 11 11 11 11 11 11 11 11 11 11 11 11 1	5 \$1,134,242.45  18 \$6,933,635.00  1 \$185,000.00  1 \$270,750.00  1 \$300,000.00  3 \$1,072,450.00  1 \$323,920.00  1 \$203,775.00  1 \$200,000.00  1 \$282,400.00  1 \$289,000.00  1 \$417,000.00  4 \$1,198,100.00  2 \$624,950.00  3 \$1,058,028.61  1 \$229,600.00  1 \$328,800.00  1 \$417,000.00  2 \$640,800.00  1 \$328,800.00  1 \$328,800.00  1 \$328,800.00  1 \$328,800.00  1 \$328,800.00  1 \$3328,800.00	5       \$1,134,242.45       0.23%         18       \$6,933,635.00       1.39%         1       \$185,000.00       0.04%         1       \$270,750.00       0.05%         1       \$300,000.00       0.06%         3       \$1,072,450.00       0.21%         1       \$414,525.00       0.08%         1       \$203,775.00       0.04%         1       \$220,000.00       0.06%         1       \$229,400.00       0.06%         1       \$282,400.00       0.06%         2       \$284,000.00       0.06%         3       \$1,198,100.00       0.24%         1       \$196,000.00       0.04%         2       \$624,950.00       0.13%         3       \$1,058,028.61       0.21%         1       \$229,600.00       0.05%         1       \$328,800.00       0.07%         2       \$640,800.00       0.13%         1       \$417,000.00       0.08%         1       \$494,362.82       0.1%         1       \$3,591,757.00       0.72%         2       \$396,700.00       0.06%         1       \$275,000.00       0.06% <t< td=""><td>5       \$1,134,242.45       0.23%       0         18       \$6,933,635.00       1.39%       0         1       \$185,000.00       0.04%       0         1       \$270,750.00       0.05%       0         1       \$300,000.00       0.06%       0         3       \$1,072,450.00       0.21%       0         1       \$323,920.00       0.06%       0         1       \$203,775.00       0.04%       0         1       \$220,000.00       0.06%       0         1       \$282,400.00       0.06%       0         2       \$289,000.00       0.06%       0         1       \$289,000.00       0.06%       0         1       \$289,000.00       0.06%       0         1       \$417,000.00       0.08%       0         1       \$196,000.00       0.04%       0         2       \$624,950.00       0.13%       0         3       \$1,058,028.61       0.21%       0         1       \$328,800.00       0.07%       0         2       \$640,800.00       0.13%       0         1       \$494,362.82       0.1%       0      <t< td=""><td>5         \$1,134,242.45         0.23%         0         \$0.00           18         \$6,933,635.00         1.39%         0         \$0.00           1         \$185,000.00         0.04%         0         \$0.00           1         \$270,750.00         0.05%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           3         \$1,072,450.00         0.21%         0         \$0.00           1         \$414,525.00         0.06%         0         \$0.00           1         \$323,920.00         0.06%         0         \$0.00           1         \$203,775.00         0.04%         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00           1         \$282,400.00         0.06%         0         \$0.00           1         \$289,000.00         0.06%         0         \$0.00           1         \$2417,000.00         0.06%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00</td></t<></td></t<>	5       \$1,134,242.45       0.23%       0         18       \$6,933,635.00       1.39%       0         1       \$185,000.00       0.04%       0         1       \$270,750.00       0.05%       0         1       \$300,000.00       0.06%       0         3       \$1,072,450.00       0.21%       0         1       \$323,920.00       0.06%       0         1       \$203,775.00       0.04%       0         1       \$220,000.00       0.06%       0         1       \$282,400.00       0.06%       0         2       \$289,000.00       0.06%       0         1       \$289,000.00       0.06%       0         1       \$289,000.00       0.06%       0         1       \$417,000.00       0.08%       0         1       \$196,000.00       0.04%       0         2       \$624,950.00       0.13%       0         3       \$1,058,028.61       0.21%       0         1       \$328,800.00       0.07%       0         2       \$640,800.00       0.13%       0         1       \$494,362.82       0.1%       0 <t< td=""><td>5         \$1,134,242.45         0.23%         0         \$0.00           18         \$6,933,635.00         1.39%         0         \$0.00           1         \$185,000.00         0.04%         0         \$0.00           1         \$270,750.00         0.05%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           3         \$1,072,450.00         0.21%         0         \$0.00           1         \$414,525.00         0.06%         0         \$0.00           1         \$323,920.00         0.06%         0         \$0.00           1         \$203,775.00         0.04%         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00           1         \$282,400.00         0.06%         0         \$0.00           1         \$289,000.00         0.06%         0         \$0.00           1         \$2417,000.00         0.06%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00</td></t<>	5         \$1,134,242.45         0.23%         0         \$0.00           18         \$6,933,635.00         1.39%         0         \$0.00           1         \$185,000.00         0.04%         0         \$0.00           1         \$270,750.00         0.05%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           3         \$1,072,450.00         0.21%         0         \$0.00           1         \$414,525.00         0.06%         0         \$0.00           1         \$323,920.00         0.06%         0         \$0.00           1         \$203,775.00         0.04%         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00           1         \$282,400.00         0.06%         0         \$0.00           1         \$289,000.00         0.06%         0         \$0.00           1         \$2417,000.00         0.06%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00         0.04%         0         \$0.00           1         \$196,000.00

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
METRO CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$336,376.26			\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00		0	\$0.00	
MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$968,400.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00		0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	3	\$755,550.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00		0		
MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00				NA
NAT RES - NEVADA	1	\$258,000.00			·	NA
NAT RES - SAN DIEGO COUNTY	1	\$255,000.00		0		NA
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NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	0	\$0.00	NA
NATIONWIDE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
NCB, FSB	1	\$525,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$491,400.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0		
NJ LENDERS	4	\$937,849.58				
NORTHMARK BANK	1	\$305,000.00				1
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80				
NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6%	0	\$0.00	NA
OCEANFIRST BANK	1	\$231,500.00	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33%	0	\$0.00	NA
OPES ADVISORS, INC.	19	\$7,222,087.42	1.45%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,027,500.00				1
PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00			·	
PATELCO CREDIT UNION	3	\$758,900.00	0.15%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00			·	
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$238,030.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$229,697.71	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$701,078.33	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA
PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA
PINNACLE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$10,702,865.59	2.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	\$3,757,862.00	0.75%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	1	\$235,693.03	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,176.23	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	. 15	\$4,668,381.02	0.93%	1	\$262,252.70	NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$189,600.00	0.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	25	\$6,959,143.97	1.39%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,750.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$228,611.64	0.05%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC	6	\$2,232,812.86	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,443,125.55	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$617,850.00	0.12%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$213,624.67	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$250,000.00			\$0.00	
PRIORITY FINANCIAL NETWORK	1	\$546,250.00	0.11%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	11	\$3,203,030.00	0.64%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$293,646.52	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,198.96	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,457,000.00	0.29%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$439,500.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
R BANK	1	\$199,730.60	0.04%	0	\$0.00	NA
R P FUNDING, INC	2	\$426,505.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$267,200.00	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	3	\$698,131.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,768,956.13	1.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35%	1	\$264,278.59	NA
REDWOOD CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54	0.09%	0	\$0.00	NA
RENASANT BANK	4	\$867,310.00	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90				
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA

	ROCKLAND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$221,200.00	0.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$550,459.27	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA
	SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	0	\$0.00	NA
	SECURITYNATIONAL	3	\$686,262.97	0.14%	0	\$0.00	NA
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MORTGAGE COMPANY, A UTAH CORPORATION						
SFMC, LP	2	\$407,960.00	0.08%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00	0.04%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
SHORE MORTGAGE	2	\$425,220.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$20,497,699.91	4.1%	1	\$338,235.90	NA
SKYLINE FINANCIAL CORP	1	\$416,450.87	0.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$269,241.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,043,649.14	0.61%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$255,550.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,600.00	0.05%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	2	\$391,000.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$284,050.00	0.06%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$560,800.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	NA

SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	0	\$0.00	NA
THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	NA
TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	NA
TRUSTONE	1	\$224,000.00	0.04%	0	· ·	NA
TRUSTONE FINANCIAL	1	\$189,000.00				
TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA

TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	0	\$0.00	NA
UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$546,200.00	0.11%	0	\$0.00	NA
UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88			\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33			\$0.00	NA
	8	\$2,841,517.25	0.57%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$263,055.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$300,000.00	0.06%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09%	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$921,914.17	0.14%		· · ·	NA
Total		1,723	\$499,656,050.86	100%	5	\$1,621,184.58	
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA
		27	\$7,233,646.00	2.82%	0	\$0.00	NA

1	\$207,000.00	0.08%	0	\$0.00	NA
1	\$281,675.00	0.11%	0	\$0.00	NA
1	\$195,320.00				
5	\$1,393,216.00				
2	\$454,293.25	0.18%	0	\$0.00	NA
1	\$456,000.00	0.18%	0	\$0.00	NA
1	\$288,900.00	0.11%	0	\$0.00	NA
1	\$312,000.00	0.12%	0	\$0.00	NA
1	\$261,267.59		0		
1	\$199,730.60				
1	·				
2	\$491,600.00	0.19%	0	\$0.00	NA
1	\$433,825.96	0.17%	0	\$0.00	NA
2	\$359,327.00	0.14%	0	\$0.00	NA
1	\$292,500.00	0.11%	0	\$0.00	NA
1	\$208,000.00	0.08%	0	\$0.00	NA
1	\$415,000.00	0.16%	0	\$0.00	NA
1	\$320,000.00	0.12%	0	\$0.00	NA
2	\$849,036.58	0.33%	0	\$0.00	NA
8	\$2,849,900.00	1.11%	0	\$0.00	NA
1	\$259,212.38	0.1%	0	\$0.00	NA
2	\$525,800.00	0.2%	0	\$0.00	NA
1	\$342,000.00	0.13%	0	\$0.00	NA
1	\$183,000.00				
1	\$336,000.00	0.13%	0	\$0.00	NA
1	\$204,230.71				
1	\$265,000.00	0.1%	0	\$0.00	NA
	2 1 1 1 1 2 1 1 1 1 2 8 1	1 \$281,675.00 1 \$195,320.00 5 \$1,393,216.00 2 \$454,293.25 1 \$456,000.00 1 \$288,900.00 1 \$312,000.00 1 \$261,267.59 1 \$199,730.60 1 \$201,490.70 2 \$491,600.00 1 \$433,825.96 2 \$359,327.00 1 \$292,500.00 1 \$208,000.00 1 \$415,000.00 1 \$320,000.00 1 \$320,000.00 1 \$329,212.38 2 \$525,800.00 1 \$342,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	1       \$281,675.00       0.11%         1       \$195,320.00       0.08%         5       \$1,393,216.00       0.54%         2       \$454,293.25       0.18%         1       \$456,000.00       0.18%         1       \$288,900.00       0.11%         1       \$2812,000.00       0.12%         1       \$261,267.59       0.1%         1       \$199,730.60       0.08%         2       \$491,600.00       0.19%         1       \$433,825.96       0.17%         2       \$359,327.00       0.14%         1       \$292,500.00       0.11%         1       \$292,500.00       0.16%         1       \$2320,000.00       0.16%         1       \$320,000.00       0.12%         2       \$849,036.58       0.33%         8       \$2,849,900.00       1.11%         1       \$259,212.38       0.1%         2       \$525,800.00       0.2%         1       \$342,000.00       0.13%         1       \$336,000.00       0.13%         1       \$204,230.71       0.08%	1       \$281,675.00       0.11%       0         1       \$195,320.00       0.08%       0         5       \$1,393,216.00       0.54%       0         2       \$454,293.25       0.18%       0         1       \$456,000.00       0.18%       0         1       \$288,900.00       0.11%       0         1       \$312,000.00       0.12%       0         1       \$261,267.59       0.1%       0         1       \$199,730.60       0.08%       0         1       \$201,490.70       0.08%       0         2       \$491,600.00       0.19%       0         1       \$433,825.96       0.17%       0         2       \$359,327.00       0.14%       0         1       \$292,500.00       0.11%       0         1       \$292,500.00       0.11%       0         1       \$320,000.00       0.16%       0         1       \$320,000.00       0.16%       0         2       \$849,036.58       0.33%       0         8       \$2,849,900.00       1.11%       0         2       \$525,800.00       0.2%       0	1         \$281,675.00         0.11%         0         \$0.00           1         \$195,320.00         0.08%         0         \$0.00           5         \$1,393,216.00         0.54%         0         \$0.00           2         \$454,293.25         0.18%         0         \$0.00           1         \$456,000.00         0.18%         0         \$0.00           1         \$288,900.00         0.11%         0         \$0.00           1         \$312,000.00         0.12%         0         \$0.00           1         \$261,267.59         0.1%         0         \$0.00           1         \$199,730.60         0.08%         0         \$0.00           1         \$201,490.70         0.08%         0         \$0.00           2         \$491,600.00         0.19%         0         \$0.00           1         \$433,825.96         0.17%         0         \$0.00           1         \$292,500.00         0.11%         0         \$0.00           1         \$292,500.00         0.11%         0         \$0.00           1         \$320,000.00         0.16%         0         \$0.00           1         \$329,000.00

JERSEY CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$775,500.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00	NA
BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00	NA
BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$792,166.56	0.31%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0	\$0.00	NA
CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0	\$0.00	NA

CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	NA
CASHCALL INC	4	\$1,182,928.82	0.46%	0	\$0.00	NA
CASHCALL, INC	2	\$437,718.10	0.17%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,057,200.00	0.41%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,567,994.00	0.61%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$622,116.71	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	NA
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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	NA
DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUI	P 1	\$267,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	. 1	\$215,800.00	0.08%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	. 1	\$499,920.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,475,630.00	0.57%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA
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	VAY INDEPENDENT GAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA
FARM	ERS & MERCHANTS E BANK	1	\$280,900.00	0.11%	0	\$0.00	NA
	ORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA
	ITY BANK D/B/A	-	ψ1,030,371.00	0.470	U	ψ0.00	1 17 1
FIDEL	ITY BANK MORTGAGE, A GIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00	NA
FIDEL	ITY BANK D/B/A ITY BANK MORTGAGE, A GIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA
FIRST UNION	ALLIANCE CREDIT	1	\$200,700.00	0.08%	0	\$0.00	NA
	BANK D/B/A FIRST BANK GAGE	1	\$216,000.00	0.08%	0	\$0.00	NA
	CALIFORNIA GAGE COMPANY	11	\$3,446,800.00	1.34%	1	\$230,560.34	NA
	CHOICE LOAN CES, INC.	6	\$1,393,619.00	0.54%	0	\$0.00	NA
	CITIZENS BANK AND Γ COMPANY, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRST UNION	COMMUNITY CREDIT	1	\$185,000.00	0.07%	0	\$0.00	NA
	COMMUNITY GAGE, INC.	1	\$293,000.00	0.11%	0	\$0.00	NA
FIRST	CONTINENTAL GAGE, LTD.	2	\$596,486.00	0.23%	0	\$0.00	NA
·	FEDERAL BANK OF THE	1	\$190,000.00	0.07%	0	\$0.00	NA
FIRST	FEDERAL S & L ASSOC. KEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	NA
FIRST	FEDERAL SAVINGS OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA
	FINANCIAL BANK SAN	1	\$382,500.00	0.15%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
i i	HAWAIIAN BANK	1	\$280,000.00				NA
FIRST	HOME MORTGAGE ORATION	1	\$588,000.00				NA
i i	INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA
i i	MINNESOTA BANK	1	\$272,000.00			·	NA
FIRST	MORTGAGE COMPANY AHO LLC	1	\$285,000.00				NA
FIRST CORP	MORTGAGE ORATION, A CALIFORNIA ORATION	2	\$531,788.00	0.21%	0	\$0.00	NA
FIRST ALAS	NATIONAL BANK KA	1	\$255,500.00	0.1%	0	\$0.00	NA

1	\$296,800.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$297,730.00	0.12%	0	\$0.00	NA
1	\$176,028.26	0.07%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
3	\$968,289.04	0.38%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
1	\$357,090.00	0.14%	0	\$0.00	NA
2	\$874,638.22	0.34%	0	\$0.00	NA
2	\$534,500.00	0.21%	0	\$0.00	NA
4	\$1,114,120.00	0.43%	0	\$0.00	NA
1	\$217,500.00	0.08%	0	\$0.00	NA
1	\$265,000.00	0.1%	0	\$0.00	NA
1	\$232,750.00	0.09%	0	\$0.00	NA
1	\$378,000.00	0.15%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$176,000.00	0.07%	0	\$0.00	NA
13	\$5,175,351.00	2.01%	0	\$0.00	NA
3	\$666,000.00	0.26%	0	\$0.00	NA
1	\$203,968.60	0.08%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$243,849.80	0.09%	0	\$0.00	NA
1	\$255,500.00	0.1%	0	\$0.00	NA
3	\$1,225,500.14	0.48%	0	\$0.00	NA
1	\$415,972.44	0.16%	0	\$0.00	NA
1	\$359,557.00	0.14%	0	\$0.00	NA
1	\$196,000.00	0.08%	0	\$0.00	NA
1	\$271,000.00	0.11%	0	\$0.00	NA
1	\$185,400.00	0.07%	0	\$0.00	NA
1	\$185,637.00	0.07%	0	\$0.00	NA
	1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$417,000.00         1       \$297,730.00         1       \$176,028.26         1       \$250,000.00         3       \$968,289.04         1       \$360,000.00         1       \$357,090.00         2       \$874,638.22         2       \$534,500.00         4       \$1,114,120.00         1       \$217,500.00         1       \$232,750.00         1       \$378,000.00         1       \$417,000.00         1       \$176,000.00         1       \$203,968.60         1       \$243,849.80         1       \$243,849.80         1       \$255,500.00         3       \$1,225,500.14         1       \$359,557.00         1       \$196,000.00         1       \$196,000.00         1       \$196,000.00         1       \$185,400.00	1       \$417,000.00       0.16%         1       \$297,730.00       0.12%         1       \$176,028.26       0.07%         1       \$250,000.00       0.1%         3       \$968,289.04       0.38%         1       \$360,000.00       0.14%         2       \$874,638.22       0.34%         2       \$534,500.00       0.21%         4       \$1,114,120.00       0.43%         1       \$217,500.00       0.08%         1       \$265,000.00       0.1%         1       \$232,750.00       0.09%         1       \$378,000.00       0.15%         1       \$417,000.00       0.16%         1       \$176,000.00       0.07%         13       \$5,175,351.00       2.01%         3       \$666,000.00       0.26%         1       \$243,849.80       0.09%         1       \$243,849.80       0.09%         1       \$255,500.00       0.11%         3       \$1,225,500.14       0.48%         1       \$359,557.00       0.14%         1       \$196,000.00       0.08%         1       \$271,000.00       0.11%	1       \$417,000.00       0.16%       0         1       \$297,730.00       0.12%       0         1       \$176,028.26       0.07%       0         1       \$250,000.00       0.1%       0         3       \$968,289.04       0.38%       0         1       \$360,000.00       0.14%       0         2       \$874,638.22       0.34%       0         2       \$534,500.00       0.21%       0         4       \$1,114,120.00       0.43%       0         1       \$265,000.00       0.1%       0         1       \$232,750.00       0.09%       0         1       \$237,000.00       0.16%       0         1       \$176,000.00       0.16%       0         1       \$176,000.00       0.07%       0         3       \$666,000.00       0.26%       0         1       \$233,968.60       0.08%       0         1       \$243,849.80       0.09%       0         1       \$243,849.80       0.09%       0         1       \$243,849.80       0.09%       0         1       \$255,500.00       0.14%       0	1       \$417,000.00       0.16%       0       \$0.00         1       \$297,730.00       0.12%       0       \$0.00         1       \$176,028.26       0.07%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         3       \$968,289.04       0.38%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$357,090.00       0.14%       0       \$0.00         2       \$874,638.22       0.34%       0       \$0.00         2       \$534,500.00       0.21%       0       \$0.00         4       \$1,114,120.00       0.43%       0       \$0.00         1       \$2217,500.00       0.08%       0       \$0.00         1       \$232,750.00       0.09%       0       \$0.00         1       \$378,000.00       0.15%       0       \$0.00         1       \$176,000.00       0.16%       0       \$0.00         1       \$176,000.00       0.07%       0       \$0.00         1       \$23,968.60       0.08%       0       \$0.00         1       \$243,849.80       0.09%       <

GUARANTEED RATE, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$175,184.33	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA

JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA
LEADER BANK N.A.	2	\$718,000.00	0.28%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$288,350.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$212,430.00	0.08%	0	\$0.00	NA
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$197,100.00			·	NA
MIDLAND STATES BANK	1	\$360,000.00			·	NA
	2	\$702,339.70			·	NA

MISSION FEDERAL UNION, A FEDERAL CHARTERED CREDI	LY						
MLD MORTGAGE, II		1	\$285,000.00	0.11%	0	\$0.00	NA
MONSON SAVINGS		1	\$350,000.00		-		
MORTGAGE 1, INCO		1	\$217,000.00		0	·	
MORTGAGE INVEST		1	\$247,350.00			,	
MORTGAGE NOW IN	NC	1	\$208,000.00	0.08%	0	\$0.00	NA
MORTGAGE ONE SO INC	DLUTIONS,	1	\$254,656.51	0.1%	0	\$0.00	
MORTGAGE OPPOR GROUP INC	TUNITY	1	\$239,683.96	0.09%	0	\$0.00	NA
MORTGAGENETWO	RK	4	\$1,393,700.00	0.54%	0	\$0.00	NA
MOUNTAIN AMERIC UNION	CA CREDIT	2	\$431,378.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST F	INANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC		1	\$222,213.59	0.09%	0	\$0.00	NA
MOVEMENT MORTO	GAGE	2	\$444,366.73	0.17%	0	\$0.00	NA
MOVEMENT MORTO	GAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	NA
MT MCKINLEY BAN MUTUAL BANK	ľK,	1	\$216,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK O CITY	F KANSAS	2	\$682,000.00	0.27%	0	\$0.00	NA
NECHES FEDERAL OUNION	CREDIT	1	\$263,644.39	0.1%	0	\$0.00	NA
NETWORK FUNDING	G, L.P.	1	\$252,000.00		0		
NEW ERA BANK		1	\$180,000.00	0.07%		\$0.00	NA
NJ LENDERS		1	\$249,670.79	0.1%	0	\$0.00	NA
NORTHWESTERN M CO.	ORTGAGE	1	\$345,600.00				
NUMERICA CREDIT	UNION	1	\$184,500.00		$\rightarrow$	\$0.00	NA
O A MORTGAGE SE	RVICES	5	\$2,029,823.72	0.79%		\$0.00	
OMNI-FUND, INC.		2	\$669,000.00			\$0.00	
OMNIAMERICAN BA	ANK	1	\$198,550.00			\$0.00	NA
ON Q FINANCIAL, II		1	\$417,000.00			\$0.00	
OPES ADVISORS, IN		8	\$3,298,418.92	1.28%	0	\$0.00	NA
PACIFIC UNION FIN LLC DBA CL	,	6	\$1,702,400.75	0.66%	0	\$0.00	NA
PACIFIC UNION FIN LLC DBA CLEARVIS FUNDING, A CALIFO LIMITED LIABILITY	SION ORNIA	1	\$559,311.43	0.22%	0	\$0.00	NA
PACIFIC UNION FIN LLC, CALIF	ANCIAL,	1	\$265,000.00	0.1%	0	\$0.00	NA
PANHANDLE STATE	E BANK	1	\$278,000.00	0.11%	0	\$0.00	NA

PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$891,000.00				
PATELCO CREDIT UNION	3	\$1,091,275.44				
PENTAGON FEDERAL C. U.	1	\$275,619.75				
PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%			
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,868,000.00		0		
PLAZZA HOME MORTGAGE, INC.	1	\$233,968.00				
PMAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,109,050.00		0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	6	\$1,769,930.00	0.69%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA
PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%	0	\$0.00	NA
RABOBANK, N.A.	2	\$515,000.00	0.2%	0	\$0.00	NA
RANLIFE, INC.	2	\$416,791.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,811,079.54	1.48%	0	\$0.00	NA
	4	\$1,030,184.35	0.4%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%		·	NA
RESMAC, INC.	1					
RIVER CITIES BANK	1	·			·	
ROCKLAND TRUST	2	·		-	·	
ROCKY MOUNTAIN BANK	1	\$253,650.00		-	·	
ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA
COMPANY	4	. , ,			·	
ROYAL BANK	1					
RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%		·	NA
SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71%	0	\$0.00	NA
	NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  REDWOOD CREDIT UNION  RELIANT MORTGAGE COMPANY LLC (IC)  RENASANT BANK  RESIDENTIAL BANCORP (DIAMOND BAR)  RESIDENTIAL FINANCE CORPORATION, A  RESMAC, INC. RIVER CITIES BANK  ROCKLAND TRUST  ROCKY MOUNTAIN BANK  ROUNDBANK  ROUNDBANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL BANK  RPM MORTGAGE, INC.  RUSHMORE LOAN  MANAGEMENT SERVICES LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE, INC.  SFMC LP - DBA SERVICE FIRST MORTGAGE SHEA MORTGAGE INC.  SHERBURNE STATE BANK SIERRA PACIFIC MORTGAGE	NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL FINANCE CORPORATION, A RESMAC, INC. RIVER CITIES BANK ROCKLAND TRUST ROCKY MOUNTAIN BANK ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL BANK RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE SHEA MORTGAGE SHERBURNE STATE BANK SIERRA PACIFIC MORTGAGE	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	33	\$9,724,935.58	3.79%	1	\$328,419.33	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA
THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	NA

TRUSTMARK NATI	ONAL BANK	5	\$1,286,550.00	0.5%	0	\$0.00	NA
TRUSTONE FINANC	CIAL	3	\$904,900.00	0.35%	1	\$218,567.03	NA
TXL MORTGAGE		1	\$264,043.00	0.1%	0	\$0.00	NA
CORPORATION		1	\$204,043.00	0.1%	U	\$0.00	NA
UMPQUA BANK, AI		4	\$950,230.94	0.37%	0	\$0.00	NA
STATE CHARTEREI	O BANK	4	\$930,230.94	0.3770	U	\$0.00	INA
UNION BANK OF B	LAIR	1	\$330,450.00	0.13%	0	\$0.00	NA
UNION HOME MOR	TGAGE	6	\$1,810,411.00	0.7%	0	\$0.00	NA
CORP., A CORPORA	TION	O	\$1,610,411.00	0.7%	U	\$0.00	IVA
UNION SAVINGS B	ANK, AN	9	\$2,223,771.97	0.87%	0	\$0.00	NA
OHIO CORPORATIO	ON	,	\$2,223,771.97	0.87 /0	U	φυ.υυ	IVA
UNIONBANK,N.A.		2	\$641,445.56	0.25%	0	\$0.00	NA
UNITED BANK &TR	RUST	2	\$517,000.00	0.2%	0	\$0.00	NA
UNITED WHOLESA	LE	17	\$4,888,577.00	1.9%	0	\$0.00	NA
MORTGAGE		1 /	<b>34,000,377.00</b>	1.9%	U	\$0.00	INA
UNIVERSAL AMER	ICAN						
MORTGAGE COMP.	ANY OF	5	\$1,038,315.00	0.4%	0	\$0.00	NA
CALIFORNIA							
UNIVERSAL AMER	ICAN	12	\$3,247,381.00	1.26%	0	\$0.00	NA
MORTGAGE COMP.	ANY, LLC	12	Ψ3,247,361.00	1.20 /0	U	ψ0.00	IVA
UNIVERSAL LENDI	NG	1	\$180,800.00	0.07%	0	\$0.00	NA
CORPORATION		1	Ψ100,000.00	0.07 70	U	ψ0.00	1 1/1
UNIVERSITY OF W	ISCONSIN	1	\$202,350.00	0.08%	0	\$0.00	NA
CREDIT UNION		1	Ψ202,330.00	0.0070	Ū	ψ0.00	1 1/2 1
VAN DYK MORTGA	AGE						
CORPORATION, A		2	\$481,756.00	0.19%	0	\$0.00	NA
CORPORATION							
VANDYK MORTGA	GE		<b>* * * *</b> * * * * * * * * * * * * * * *	0.460		<b>*</b> 0.00	
CORPORATION, A		1	\$415,000.00	0.16%	0	\$0.00	NA
CORPORATION			*********		_	** **	
VERITAS FUNDING	<i>'</i>	5	\$1,373,145.00	0.53%	0	\$0.00	NA
VERMONT STATE I	EMPLOYEES	1	\$301,600.00	0.12%	1	\$295,775.64	NA
CREDIT UNION			, ,			, ,	·
VITEK REAL ESTAT			<b>44.000.000.00</b>	0.70		40.00	
INDUSTRIES GROU	· ·	4	\$1,289,073.26	0.5%	0	\$0.00	NA
VITEK MORTGAGE		- 1	ф <b>227</b> 050 00	0.00%		φο οο	27.4
VYSTAR CREDIT U		1	\$227,950.00	0.09%	0	\$0.00	NA
W. J. BRADLEY MO		_	<b>#1 010 050 00</b>	0.70	_	<b>#0.00</b>	27.4
CAPITAL, LLC., A D		7	\$1,810,850.00	0.7%	0	\$0.00	NA
LIMITED LIABILITY							
W.J. BRADLEY MOI		4	φορο ο <b>35</b> οο	0.250	0	ΦΩ ΩΩ	NTA
CAPITAL LLC. A DI		4	\$888,825.00	0.35%	0	\$0.00	NA
LIMITED LIABILITY							
WAKEFIELD COOP	EKAIIVE	1	\$330,400.00	0.13%	0	\$0.00	NA
BANK	OTC A CE						
WATERSTONE MOI	XIUAUE	5	\$1,412,300.00	0.55%	0	\$0.00	NA
CORPORATION		1	\$206,700.00	0.000	Λ	\$0.00	NT A
1		1	\$200,700.00	0.08%	0	\$0.00	NA

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	WATSON GROUP FINANCIAL CORPORATION						
	WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	NA
L	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
L	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA
L	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	NA
L	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$383,920.00	0.3%	-	φυ.υυ	NA
Total		895	\$256,888,206.32	100%	4	\$1,073,322.34	
<u> </u>							
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%		,	
  -	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%		+ ,	NA
  -	ADVANTAGE BANK	1	\$268,812.00	0.1%		·	NA
 	AFFILIATED BANK.	1	\$288,000.00	0.11%	0	\$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	NA
L	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	NA
L	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37				
<u> </u>	ALIGN CREDIT UNION	1	\$227,900.00	0.09%		,	NA
-	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	NA
_	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	1	\$307,919.60	NA
_	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$213,600.00	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	NA
BANK FORWARD	1	\$330,000.00				NA
BANK OF ENGLAND	2	\$430,500.00	0.17%	0	\$0.00	NA
BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	0	\$0.00	NA
BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$625,500.00				NA
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,510,031.00	0.58%	0	\$0.00	NA
BELL STATE BANK & TRUST	10	\$2,797,000.00			·	NA
BLUE HILLS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA

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BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$1,326,010.45	0.51%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$224,607.04	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,000.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$369,113.29	0.14%	0	\$0.00	NA
CASHCALL, INC	3	\$834,518.74				
CASHCALL, INC.	1	\$415,924.38	0.16%			
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29				
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$296,000.00				
CHELSEA GROTON BANK	1	\$360,000.00				
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00				
CHL MORTAGE	1	\$415,000.00	0.16%	$\vdash$	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,132.17	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$250,000.00		0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,120.00				NA
CREDIT UNION WEST	1	\$191,250.00		0		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00		0		NA
CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00				NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$478,599.00	0.18%	0	\$0.00	NA

ISAOA						
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00		0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	3	\$777,870.06			·	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00		0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$536,000.00	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	NA
FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	7	\$2,502,440.95	0.96%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$177,900.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,595.75	0.72%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	0	\$0.00	NA

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GT	E FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	0	\$0.00	NA
GU	ARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	NA
	ARDIAN MORTGAGE MPANY, INC.	3	\$590,400.00	0.23%	0	\$0.00	NA
	ILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	0	\$0.00	NA
НА	RBOR NATIONAL BANK	1	\$183,835.00	0.07%	0	\$0.00	NA
	WTHORN BANK	1	\$234,584.15	0.09%	-		NA
	B NATIONAL BANK	1	\$188,550.00			·	NA
	ME FEDERAL BANK	3	\$878,800.00				NA
HO INC	ME FINANCING CENTER,	1	\$189,355.94				NA
	ME FUNDING CORP. A VADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ME FUNDING RPORATION	1	\$234,847.33	0.09%	0	\$0.00	NA
НО	ME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0	\$0.00	NA
НО	MEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	NA
НО	MEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	0	\$0.00	NA
НО	RIZON BANK, N.A.	2	\$441,812.00	0.17%	0	\$0.00	NA
	ERIABANK MORTGAGE MPANY	2	\$388,724.45	0.15%	0	\$0.00	NA
	AHO CENTRAL CREDIT ION	2	\$504,000.00	0.19%	0	\$0.00	NA
	TERNATIONAL CITY ORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
MC	TERNATIONAL CITY ORTGAGE, INC. A LIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA
MC	TERNATIONAL CITY ORTGAGE, INC., A LIFORNIA CORPORATION	1	\$292,500.00			\$0.00	
IRC	ON FINANCIAL, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA
JM.	AC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	NA
	NECTA FEDERAL CREDIT ION	4	\$1,408,414.00	0.54%	0	\$0.00	NA
LA	DERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	KE MICHIGAN CREDIT ION	1	\$177,869.76	0.07%	0	\$0.00	NA
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	9	\$3,788,772.56	1.46%	0	\$0.00	NA
LE	ADER BANK N.A.	2	\$653,500.00	0.25%	0	\$0.00	NA
	ADERONE FINANCIAL RPORATION	1	\$271,705.00	0.1%	0	\$0.00	NA
LLO	ND SMART MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$210,934.28	0.08%	0	\$0.00	NA

	ERTY FINANCIAL VICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA
1	ERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA
	IX FEDERAL CREDIT	2	\$556,400.00				
	ΓBANK	1	\$363,935.18	0.14%	0	\$0.00	NA
MAG	GNA BANK	3	\$716,156.94		0		
	NN MORTGAGE, LLC DBA FEY HOME LOANS	1	\$275,652.75			\$0.00	NA
MAI BAN	NSFIELD CO-OPERATIVE IK	1	\$252,000.00	0.1%	0	\$0.00	NA
MOI	SON-MCDUFFIE RTGAGE CORPORATION, A IFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
MA	VERICK FUNDING CORP.	2	\$548,000.00	0.21%	0	\$0.00	NA
MEC	CHANICS BANK	1	\$200,000.00	0.08%			NA
MEC	GASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	NA
MEN	MBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA
	MBERS MORTGAGE MPANY, INC.	2	\$465,000.00	0.18%	0	\$0.00	NA
	CHANTS BANK, TONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA
	RIWEST MORTGAGE IPANY,LLC	1	\$269,000.00	0.1%	0	\$0.00	NA
CON MAS	RRIMACK MORTGAGE IPANY, INC., A SSACHUSETTS PORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
MET	RO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA
MIC	HIGAN MUTUAL INC.	1	\$177,175.00	0.07%	0	\$0.00	NA
MIC	HIGAN MUTUAL, INC.	1	\$495,000.00	0.19%			NA
MID	AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA
MIS	SOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA
MON	NSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	RTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA
MOI GRO	RTGAGE INVESTORS DUP	1	\$249,802.00	0.1%	0	\$0.00	NA
	RTGAGE MANAGEMENT ISULTANTS, INC.	2	\$935,500.00	0.36%	0	\$0.00	NA
MOI UNI	JNTAIN AMERICA CREDIT ON	2	\$545,000.00	0.21%	0	\$0.00	NA
MOU	JNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA
	JNTAIN WEST ANCIAL,INC	1	\$305,597.04	0.12%	0	\$0.00	NA
MO	VEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA
MO	VEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0	\$0.00	NA
MSA	MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA
CAL MAY MEG MEG MEN CON MER NAT MEF CON MAS COR MIC MIC MIC MIC MIC MIC MIC MIC MIC MIC	JEORNIA CORPORATION VERICK FUNDING CORP. CHANICS BANK GASTAR FINANCIAL CORP MBER HOME LOAN, LLC MBERS MORTGAGE MPANY, INC. CCHANTS BANK, MONAL ASSOCIATION RIWEST MORTGAGE MPANY, LLC RIMACK MORTGAGE MPANY, LLC RIMACK MORTGAGE MPANY, INC., A MORTGAGE MPANY, INC., A MORTGAGE MPANY, INC., A MORTGAGE MPANY, INC. MIGAN MUTUAL INC. MIGAN MUTUAL INC. MIGAN MUTUAL, INC. MERICA MORTGAGE MOUTH ON MORTGAGE M	1 6 1 2 2 1 1 1 1 1 1 1 2 2 2 1 1	\$548,000.00 \$200,000.00 \$1,357,400.00 \$266,000.00 \$465,000.00 \$742,600.00 \$269,000.00 \$217,550.00 \$177,175.00 \$495,000.00 \$176,500.00 \$362,400.00 \$290,000.00 \$274,188.46 \$249,802.00 \$935,500.00 \$545,000.00 \$224,000.00 \$305,597.04 \$215,550.00 \$556,170.00	0.21% 0.08% 0.52% 0.1% 0.18% 0.29% 0.1% 0.09% 0.08% 0.07% 0.14% 0.11% 0.11% 0.11% 0.11% 0.12% 0.09% 0.09% 0.08% 0.021%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00			· ·	
	NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	NA
	NEW ERA BANK	1	\$193,546.87	0.07%	0	\$0.00	NA
	NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	NA
	NJ LENDERS	2	\$601,694.00	0.23%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$443,200.00		-		NA
	NW PLUS CU	1	\$271,150.00	0.1%	-		NA
	O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%		·	NA
	ON Q FINANCIAL, INC.	1	\$307,205.54	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,332,311.52	0.9%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	1	\$277,380.79	NA
	PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA

PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	,			·	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	NA
PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64		0		
R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA
R.H. LENDING, INC.	1	\$174,764.27	0.07%		·	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94			·	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA
RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA
RIVERSIDE COMMUNITY BA	ANK 1	\$248,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0	\$0.00	NA
RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPAI INCORPORATED, AN INDIAN CORPORATION	/	\$384,000.00	0.15%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES L	LC 3	\$974,724.82	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGA INC, DBA COMSTOCK MORTGAGE	AGE 1	\$237,000.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	J 2	\$642,075.00	0.25%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA
SALISBURY BANK AND TRU COMPANY	JST 1	\$369,512.76	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDI' UNION	T 1	\$292,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	NA
SCHOOLS FINANCIAL CRED UNION, A STATE CHARTERE CREDIT UNION		\$192,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA
SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	0	\$0.00	NA
SHERMAN BRIDGE FUND LL	.C 1	\$179,700.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGI COMPANY, INC.	E 30	\$9,606,274.00		0	\$0.00	NA
	2	\$522,451.00	0.2%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY			'		'	'
SKYLINE FINANCIAL CORP		\$344,555.91	0.13%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$225,815.54	1	1	1	1
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00				
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$244,000.00	1			1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00			·	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,480.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10			0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	2				1	1
SUMMIT FUNDING, INC.	2	\$529,320.00	1	-		
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00				
SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.08%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00				NA
<u> </u>	1	\$350,000.00	0.13%	0	\$0.00	NA

THE MONEY SOURCE INC DBA HMAC FUNDING						
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$241,300.00	1		1	
THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00		0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$189,050.00	1			NA
 TRAVIS CREDIT UNION	2		1	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00			·	
TRUSTMARK NATIONAL BANK	2	4001,100100	<del>                                     </del>	_		
TRUSTONE	1	\$204,000.00	1	-		NA
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	NA
 UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0	\$0.00	NA
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$322,280.00	0.12%	0	\$0.00	NA
UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0	\$0.00	NA
UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	2		1	0		1
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	CORPORATION			ļ	Ш		
	VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	-		NA
	WEST GATE BANK	1	\$242,250.00		-		NA
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	-		NA
<u> </u>	WESTERN BANCORP	2	\$580,200.00	0.22%	1 1		NA
<u> </u>	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%	0	\$0.00	NA
Total		888	\$260,132,014.15	100%	3	\$895,031.56	
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3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00			,	NA
<u> </u>	ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00			·	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS		\$194,000.00	0.18%	0	\$0.00	NA
	BANK	'		`	'	• ——	
		1	\$288,619.43	0.27%	0	\$0.00	NA
	BANK AMERICAN FINANCIAL	1	\$288,619.43 \$263,500.00				
	BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL	1 1 5	\$263,500.00	0.24%	0	\$0.00	NA NA

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AMERIFIRST FINA CORPORATION	ANCIAL	1	\$400,000.00	0.37%	0	\$0.00	NA
ANN ARBOR MOR	TGAGE	1	\$320,000.00	0.3%	0	\$0.00	NA
ASSOCIATED BAN ASSOCIATION	NK NATIONAL	3	\$789,600.00		0		
ATLANTIC BAY M GROUP, LLC	IORTGAGE	1	\$416,438.29	0.39%	0	\$0.00	NA
AXIA FINANCIAL	, LLC	2	\$552,000.00	0.51%	0	\$0.00	NA
BANC OF CALIFO NATIONAL ASSO BANC HOME LOA	CIATION, DBA	2	\$856,556.00	0.79%	0	\$0.00	NA
BANCORPSOUTH	BANK	2	\$487,200.00	0.45%	0	\$0.00	NA
BANK OF ENGLA	ND	1	\$387,012.47	0.36%	0	\$0.00	NA
BANK OF HAWAI	[	2	\$836,250.00	0.77%	0	\$0.00	NA
BANK OF THE CA	SCADES	1	\$241,600.00	0.22%	0	\$0.00	NA
BANK OF THE WE CALIFORNIA STA CORP.	·	1	\$749,034.57	0.69%	0	\$0.00	NA
BAXTER CREDIT	UNION	1	\$186,200.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC		1	\$296,000.00	0.27%	0	\$0.00	NA
BELL STATE BAN	K & TRUST	3	\$947,700.00	0.88%	0	\$0.00	NA
BELLCO CREDIT	UNION	1	\$357,000.00	0.33%	0	\$0.00	NA
BEST CAPITAL FU	INDING	1	\$535,511.19	0.5%	0	\$0.00	NA
BOONE COUNTY : BANK	NATIONAL	3	\$812,933.92	0.75%	0	\$0.00	NA
BROKER SOLUTION NEW AMERICAN		6	\$1,960,530.00	1.81%	0	\$0.00	NA
BROKER SOLUTION NEW AMERICAN	·	1	\$244,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTION NEW AMERICAN		1	\$234,000.00	0.22%	0	\$0.00	NA
CAHP CREDIT UN	ION	1	\$198,731.94	0.18%			NA
CASHCALL INC		1	\$203,743.34	0.19%	0	\$0.00	NA
CASHCALL, INC., CALIFORNIA COR		1	\$327,548.11	0.3%	0	\$0.00	NA
CASHCALL, INC., CALIFORNIA COR		2	\$782,492.74	0.72%	0	\$0.00	NA
CASTLE & COOKE LLC	E MORTGAGE,	1	\$183,756.00	0.17%	0	\$0.00	NA
CENTRAL PACIFION	C BANK	1	\$306,690.00	0.28%	0	\$0.00	NA
CENTRIS FEDERA UNION	L CREDIT	1	\$223,695.00	0.21%	0	\$0.00	NA
CENTURY LENDII	NG COMPANY	2	\$849,218.73	0.79%	0	\$0.00	NA
CHERRY CREEK N CO., INC.	MORTGAGE	2	\$593,000.00	0.55%	0	\$0.00	NA
CITIZENS BANK		1	\$180,000.00	0.17%	0	\$0.00	NA
		1	\$227,491.00	0.21%	0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	NA
FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$221,000.00			\$0.00	

DELITY BANK D/B/A DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0	\$0.00	NA
NANCIAL PARTNERS CREDIT	1	\$195,747.71	0.18%	0	\$0.00	NA
RST BANK D/B/A FIRST BANK DRTGAGE	1	\$325,000.00	0.3%	0	\$0.00	NA
RST CALIFORNIA ORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	NA
RST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	NA
RST CHOICE LOAN RVICES, INC.	1	\$288,000.00	0.27%	0	\$0.00	NA
RST CITIZENS' FEDERAL EDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA
RST COMMUNITY DRTGAGE, INC.	2	\$612,000.00	0.57%	0	\$0.00	NA
RST CONTINENTAL DRTGAGE, LTD.	2	\$669,033.00	0.62%	0	\$0.00	NA
RST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	NA
RST HOME MORTGAGE PRPORATION	2	\$993,800.00	0.92%	1	\$368,029.93	NA
RST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	NA
RST MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$244,330.00	0.23%	0	\$0.00	NA
RST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	NA
RST STATE BANK	1	·				
RST UNITED BANK AND UST COMPANY	1				\$0.00	
RUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	NA
EMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	NA
TEWAY MORTGAGE OUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	
ORGIA'S OWN CREDIT IION	1	\$217,800.00	0.2%	0	\$0.00	NA
LDEN EMPIRE MORTGAGE C.	1	\$284,633.14	0.26%	0	\$0.00	NA
AND BANK	1	\$372,771.00	0.34%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA
ARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	NA
ARDIAN MORTGAGE MPANY, INC.	1	\$392,400.00	0.36%	0	\$0.00	NA
ILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	NA
ARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	NA
ME MORTGAGE OF IERICA, INC.	1	\$367,920.00	0.34%	0	\$0.00	NA
	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK VANCIAL PARTNERS CREDIT HON RST BANK D/B/A FIRST BANK DRTGAGE RST CALIFORNIA DRTGAGE COMPANY RST CHOICE BANK RST CHOICE LOAN RVICES, INC. RST CITIZENS' FEDERAL EDIT UNION RST COMMUNITY DRTGAGE, INC. RST CONTINENTAL DRTGAGE, LTD. RST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA RST HOME MORTGAGE RPORATION RST INTERSTATE BANK RST MORTGAGE RPORATION, A CALIFORNIA RST FLACE BANK RST STATE BANK RST STATE BANK RST UNITED BANK AND UST COMPANY RUM CREDIT UNION EMONT BANK TEWAY MORTGAGE OUP, LLC ORGIA'S OWN CREDIT HON DLDEN EMPIRE MORTGAGE C. AND BANK E FEDERAL CREDIT UNION FROM CREDIT UNI	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK NANCIAL PARTNERS CREDIT HON  AST BANK D/B/A FIRST BANK DRTGAGE AST CALIFORNIA DRTGAGE COMPANY AST CHOICE BANK AST CHOICE LOAN RVICES, INC. AST CITIZENS' FEDERAL EDIT UNION BAST COMMUNITY DRTGAGE, INC. AST CONTINENTAL DRTGAGE, LTD. AST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA AST HOME MORTGAGE ARPORATION AST MORTGAGE BANK AST MORTGAGE BANK AST BANK AST PLACE BANK AST STATE BANK AST UNITED BANK AND UST COMPANY RUM CREDIT UNION BEMONT BANK AST EMAY MORTGAGE OUP, LLC ORGIA'S OWN CREDIT HON ALDEN EMPIRE MORTGAGE C. AND BANK TEWAY MORTGAGE C. AND BANK TE FEDERAL CREDIT UNION ARANTY TRUST COMPANY ARATLAND BANK	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK NANCIAL PARTNERS CREDIT ION	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK SANCIAL PARTNERS CREDIT IN S195,747.71 0.18% INSTERMENT BANK DISTRIBUTION IN STEAM DISTRIBUTION IN SECURITY OF STATE BANK IN SECTION DISTRIBUTION IN SECURITY OF STATE BANK IN SECTION DISTRIBUTION DISTRIBUTION IN SECTION DISTRIBUTION DISTRIBUTION IN SECTION DISTRIBUTION DISTRIBU	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK MANCIAL PARTNERS CREDIT ION ST BANK D/B/A FIRST BANK D/BTGAGE ST CALIFORNIA DRTGAGE COMPANY ST CHOICE BANK 1 \$325,000.00 0.3% 0.22% 0.2	DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK ANCIAL PARTNERS CREDIT ION 1 \$195,747.71 0.18% 0 \$0.00 SST BANK D/B/A FIRST BANK ITGAGE SST CALIFORNIA IRTGAGE COMPANY 1 \$234,375.00 0.22% 0 \$0.00 SST CALIFORNIA IRTGAGE COMPANY 1 \$234,375.00 0.22% 0 \$0.00 SST CHOICE BANK 1 \$308,000.00 0.28% 0 \$0.00 SST CHOICE LOAN RYICES, INC. ST CHITZEN' FEDERAL EDIT UNION 1 \$176,000.00 0.16% 0 \$0.00 SST COMMUNITY DRITGAGE, INC. SST COMMUNITY DRITGAGE, INC. SST COMMUNITY DRITGAGE, INC. SST COMMUNITY DRITGAGE, INC. SST COMMUNITY DRITGAGE, INC. SST FEDERAL E & LASSOC. LAKEWOOD, ISAOA SST HOME MORTGAGE RPORATION 2 \$993,800.00 0.92% 1 \$368,029.93 SST INTERSTATE BANK 2 \$533,300.00 0.49% 0 \$0.00 SST MORTGAGE RPORATION A CALIFORNIA I \$244,330.00 0.23% 0 \$0.00 SST STATE BANK 1 \$255,000.00 0.24% 0 \$0.00 SST ST UNITED BANK AND UST COMPANY 1 \$218,625.00 0.24% 0 \$0.00 SST ST UNITED BANK AND UST COMPANY 1 \$218,625.00 0.24% 0 \$0.00 SST ST UNITED BANK AND UST COMPANY 1 \$228,850.00 0.24% 0 \$0.00 SST STATE BANK 3 \$748,000.00 0.69% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$227,800.00 0.24% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$228,850.00 0.24% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.24% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO GRIGA'S OWN CREDIT ION 1 \$2217,800.00 0.29% 0 \$0.00 SCOO

HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA
LEADER BANK N.A.	2	\$733,000.00	0.68%	0	\$0.00	NA
LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	NA
METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	NA
METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	NA
NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA
OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0		NA
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$943,350.00	0.87%	0	\$0.00	NA
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OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	\$633,505.00	0.59%	0	\$0.00	NA
LLC DBA CL		Ψ033,303.00	0.5770		Ψ0.00	1 1/2 1
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA
R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.18%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0	\$0.00	NA
RANLIFE, INC.	1	\$202,500.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$995,357.84	0.92%	0	\$0.00	NA

1	\$314,000.00	0.29%	0	\$0.00	NA
1	\$245,000.00	0.23%	0	\$0.00	NA
1	\$191,493.37	0.18%	0	\$0.00	NA
1	\$413,600.00	0.38%	0	\$0.00	NA
1	\$268,800.00	0.25%	0	\$0.00	NA
1	\$272,000.00	0.25%	0	\$0.00	NA
1	\$205,520.00	0.19%	0	\$0.00	NA
2	\$484,868.18	0.45%	0	\$0.00	NA
1	,			,	NA
3	\$1,032,000.00	0.95%	0	\$0.00	NA
.C 1	\$281,645.20	0.26%	0	\$0.00	NA
1	\$504,849.30	0.47%	0	\$0.00	NA
GE 1	\$185,250.00	0.17%	0	\$0.00	NA
2	\$480,810.59	0.44%	0	\$0.00	NA
1	\$232,436.48	0.21%	0	\$0.00	NA
1	\$367,300.00	0.34%	0	\$0.00	NA
1	\$196,000.00	0.18%	0	\$0.00	NA
1	\$225,600.00	0.21%	0	\$0.00	NA
L 1	\$274,500.00	0.25%	0	\$0.00	NA
1	\$254,883.92	0.24%	0	\$0.00	NA
1	\$194,250.00	0.18%	0	\$0.00	NA
1					NA
1	\$212,500.00	0.2%	0	\$0.00	NA
10		2.6%	0	\$0.00	NA
1	\$404,466.67	0.37%	0	\$0.00	NA
1	\$190,000.00	0.18%	0	\$0.00	NA
2	\$668,475.00	0.62%	0	\$0.00	NA
	1 3 3 C 1 1 GE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00 1 \$191,493.37 1 \$413,600.00 1 \$268,800.00 1 \$272,000.00 1 \$205,520.00 2 \$484,868.18 1 \$218,000.00 3 \$1,032,000.00 C 1 \$281,645.20 1 \$504,849.30 GE 1 \$185,250.00 2 \$480,810.59 1 \$232,436.48 1 \$367,300.00 1 \$196,000.00 1 \$274,500.00 1 \$274,500.00 1 \$274,500.00 1 \$274,500.00 1 \$254,883.92 1 \$194,250.00 1 \$360,000.00 1 \$2,816,800.00 1 \$404,466.67 1 \$190,000.00	1 \$245,000.00 0.23% 1 \$191,493.37 0.18% 1 \$413,600.00 0.38% 1 \$268,800.00 0.25% 1 \$272,000.00 0.25% 1 \$205,520.00 0.19% 2 \$484,868.18 0.45% 1 \$218,000.00 0.2% 3 \$1,032,000.00 0.95% C 1 \$281,645.20 0.26% 1 \$504,849.30 0.47% GE 1 \$185,250.00 0.17% 2 \$480,810.59 0.44% 1 \$232,436.48 0.21% 1 \$367,300.00 0.34% 1 \$196,000.00 0.18% 1 \$225,600.00 0.21% L 1 \$274,500.00 0.25% 1 \$254,883.92 0.24% 1 \$194,250.00 0.18% 1 \$360,000.00 0.33% 1 \$212,500.00 0.2% 10 \$2,816,800.00 2.6% 1 \$404,466.67 0.37% 1 \$190,000.00 0.18%	1 \$245,000.00 0.23% 0 1 \$191,493.37 0.18% 0 1 \$413,600.00 0.38% 0 1 \$268,800.00 0.25% 0 1 \$272,000.00 0.25% 0 1 \$205,520.00 0.19% 0 2 \$484,868.18 0.45% 0 1 \$218,000.00 0.25% 0 1 \$2218,000.00 0.95% 0 1 \$281,645.20 0.26% 0 1 \$504,849.30 0.47% 0 3 \$1,032,000.00 0.17% 0 2 \$480,810.59 0.44% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$232,436.48 0.21% 0 1 \$367,300.00 0.34% 0 1 \$225,600.00 0.18% 0 1 \$225,600.00 0.21% 0 1 \$224,883.92 0.24% 0 1 \$254,883.92 0.24% 0 1 \$360,000.00 0.33% 0 1 \$254,883.92 0.24% 0 1 \$360,000.00 0.33% 0 1 \$240,000.00 0.25% 0 1 \$2816,800.00 2.6% 0 1 \$404,466.67 0.37% 0 1 \$190,000.00 0.18% 0	1         \$245,000.00         0.23%         0         \$0.00           1         \$191,493.37         0.18%         0         \$0.00           1         \$413,600.00         0.38%         0         \$0.00           1         \$268,800.00         0.25%         0         \$0.00           1         \$272,000.00         0.25%         0         \$0.00           1         \$205,520.00         0.19%         0         \$0.00           2         \$484,868.18         0.45%         0         \$0.00           1         \$218,000.00         0.2%         0         \$0.00           2         \$484,868.18         0.45%         0         \$0.00           3         \$1,032,000.00         0.2%         0         \$0.00           1         \$248,000.00         0.95%         0         \$0.00           1         \$504,849.30         0.47%         0         \$0.00           2         \$480,810.59         0.44%         0         \$0.00           1         \$185,250.00         0.17%         0         \$0.00           1         \$196,000.00         0.18%         0         \$0.00           1         \$2254,883.92

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	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,124,107.46	1.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17%	0	\$0.00	NA
	STATE HIGHWAY PATROL		·			·	
	FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,847,180.00	2.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00			·	
	TRUSTMARK NATIONAL BANK	1	\$181,588.19			·	i e
	TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51			,	
	UNIONBANK,N.A.	1	\$307,205.54	0.28%		·	NA
	UNITED BANK &TRUST	1	\$202,000.00	0.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	2	\$476,700.00	0.44%	0	\$0.00	NA
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	CORPORATION						
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$175,000.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$198,675.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	·	NA
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%		\$171,679.31	NA
	YADKIN BANK	1	\$263,920.00	0.25%		·	NA
Total		371	\$108,164,707.75	100%	2	\$539,709.24	
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$189,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%		\$0.00	NA
	AKT AMERICAN CAPITAL	1	, ,	0.1%	•		NA
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2		0.13%		\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	. ,	0.04%		·	NA
		1	\$303,581.17	0.06%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.						
AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	NA
AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	1	\$252,014.65	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	NA
AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$279,566.00	0.06%	0	\$0.00	NA

BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$301,500.00	0.06%	0	\$0.00	NA
CORPORATION ASSEMBLIES OF GOD CREDIT	1	\$246,200.00	0.05%	0	\$0.00	NA
UNION ASSOCIATED BANK NATIONAL	12	\$3,153,087.57		0		
ASSOCIATION ATLANTIC BAY MORTGAGE	2	\$411,971.71	0.08%	0	\$0.00	NA
GROUP, LLC  ATLANTIC PACIFIC  MORTG AGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	
MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82			·	
BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,231,606.50	0.45%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$238,000.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00	NA
BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,737,850.00	0.35%	1	\$409,858.29	NA
BAY EQUITY LLC.	2	\$467,455.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%	0	\$0.00	NA

LUTIONS INC. DBA CAN FUNDING	29	\$8,108,950.33	1.62%	0	\$0.00	NA
LUTIONS INC., DBA CAN FUNDING	3	\$1,011,500.00	0.2%	0	\$0.00	NA
LUTIONS INC.DBA CAN FUNDING	1	\$208,050.00	0.04%	0	\$0.00	NA
LUTIONS, INC., RMANCE HOME	2	\$541,100.00	0.11%	0	\$0.00	NA
AGE SERVICES,	2	\$482,150.00	0.1%	0	\$0.00	NA
ME LOANS, INC.	2	\$618,500.00	0.12%	0	\$0.00	NA
CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA
A MORTGAGE NC.	1	\$499,356.39	0.1%	0	\$0.00	NA
A MORTGAGE NC.	1	\$380,000.00	0.08%	0	\$0.00	NA
E SAVINGS BANK	1	\$329,500.00	0.07%	0	\$0.00	NA
NCEPTS INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
NK	1	\$350,000.00	0.07%	0	\$0.00	NA
FINANCIAL L.P. DBA SEBONIC	13	\$3,823,956.00	0.76%	0	\$0.00	NA
FINANCIAL L.P. DBA SEBONIC L.P.	1	\$196,640.00	0.04%	0	\$0.00	NA
NC	9	\$3,009,059.95	0.6%	0	\$0.00	NA
INC	1	\$325,061.55	0.06%	0	\$0.00	NA
INC., A A CORPOR	4	\$1,303,271.72	0.26%	0	\$0.00	NA
INC., A A CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	NA
INC.A CALIFORNIA ON (CFL #603-8780	1	\$391,459.93	0.08%	0	\$0.00	NA
OOKE MORTGAGE,	8	\$2,200,400.24	0.44%	0	\$0.00	NA
ANK	1	\$230,400.00	0.05%	0	\$0.00	NA
ACIFIC BANK	1					NA
ENDING COMPANY	3			0		NA
ANK EAU CLAIRE -	1			0		NA
BANK	2	\$435,605.00	0.09%	0	\$0.00	NA
EEK MORTGAGE	4	\$1,036,750.00	0.21%	0	\$0.00	NA
RST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
RST WHOLESALE CO.	14	\$3,505,496.00	0.7%	0	\$0.00	NA
	CAN FUNDING LUTIONS INC., DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS, INC., RMANCE HOME  AGE SERVICES,  ME LOANS, INC. CREDIT UNION AMORTGAGE NC. AMORTGAGE NC. SAVINGS BANK NCEPTS INC. NK FINANCIAL L.P. DBA SEBONIC L.P. DBA SEBONIC L.P. NC INC INC INC INC INC INC INC INC INC	CAN FUNDING LUTIONS INC., DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS, INC.DBA CAN FUNDING LUTIONS, INC. RMANCE HOME  AGE SERVICES,  DME LOANS, INC. CREDIT UNION A MORTGAGE NC. CREDIT UNION A CORPORATION	CAN FUNDING LUTIONS INC., DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS, INC., RMANCE HOME  AGE SERVICES,  AGE SERVICES,  AGE SERVICES,  AMORTGAGE  INC.	CAN FUNDING LUTIONS INC., DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS, INC., RMANCE HOME  AGE SERVICES,  AGE SAVING BARCH  AGE SERVICE,  AGE SERVICE AGE SERVICE AND  AGE SERVICE AGE SERVICE AND  AGE SERVICE AGE SERVICE AND  AGE SERVICE AG	CAN FUNDING LUTIONS INC., DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS INC.DBA CAN FUNDING LUTIONS, INC., RMANCE HOME  2 \$541,100.00  0.11%  0  AGE SERVICES, 2 \$482,150.00  0.12%  0  ME LOANS, INC. 2 \$618,500.00  0.04%  0  MORTGAGE NC. 3 \$380,000.00  0.04%  0  MORTGAGE NC. 4 \$380,000.00  0.07%  0  S SAVINGS BANK 1 \$329,500.00  0.07%  0  NK INANCIAL P. DBA SEBONIC 13 \$3,823,956.00  0.76%  0  NC 1 \$3350,000.00  0.04%  0  0  1 \$196,640.00  0.04%  0  1 \$100,000  0.04%  0  1 \$100,000  0.04%  0  0  1 \$100,000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000  0.0000	CAN FUNDING

CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK PARK RAPIDS	OF 1	\$214,533.00	0.04%	0	\$0.00	NA
CITIZENS NATL HENDERSON	N 1	\$325,051.55	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90				
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	NA
CLEARVISION FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA
CMC HOME LENDING	1	\$183,500.00				1
CMG MORTGAGE, INC. DBA CMG FINANCIA	_1	\$206,000.00			·	
COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	NA
COASTLINE FEDERAL CRED UNION	oIT 1	\$208,300.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$506,000.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$255,000.00				1
COMMERCIAL BANK - WHITEWATER	_ 1	\$283,350.00				
COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
COMMUNITY NATIONAL BA	NK 1	\$216,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BAN	1 1	\$200,000.00				
COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A A CORPORATION	A., 1	\$244,800.00	0.05%	0	\$0.00	
COREPLUS FEDERAL CREDI' UNION	T 1	\$222,960.00	0.04%	0	\$0.00	NA
CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2, 2	\$651,198.00	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2 1	\$295,000.00	0.06%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92				
	3	\$776,703.00	0.16%	0	\$0.00	NA
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$182,700.00				
CUSTOMERS BANK, A CORPORATION	2	\$527,250.00			·	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	0	\$0.00	NA
DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$260,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12%		,	NA
DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$376,536.45				
DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	NA
DSB	1	\$304,000.00	0.06%	0	\$0.00	NA
EASTWOOD BANK	2	\$534,000.00		0	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00			\$0.00	NA
ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	1	\$288,555.64	NA
	5	\$1,430,460.00	0.29%	0	\$0.00	NA

1	\$244,000.00	0.05%	0	\$0.00	NA
2	\$701,000.00	0.14%	0	\$0.00	NA
4	\$1,465,126.00	0.29%	0	\$0.00	NA
1	\$555,000.00	0.11%	0	\$0.00	NA
22	\$6,437,914.00	1.29%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$210,709.30	0.04%	0	\$0.00	NA
2	\$603,106.67	0.12%	0	\$0.00	NA
1	\$194,399.44	0.04%	0	\$0.00	NA
5	\$1,423,046.00	0.28%	0	\$0.00	NA
2				\$0.00	NA
3	\$627,530.16	0.13%	0	\$0.00	NA
1	\$341,616.00	0.07%	0	\$0.00	NA
1	\$279,325.73	0.06%	0	\$0.00	NA
2	\$462,831.67	0.09%	0	\$0.00	NA
1	\$204,250.00	0.04%	0	\$0.00	NA
1	\$391,000.00	0.08%	0	\$0.00	NA
2	\$599,405.00	0.12%	0	\$0.00	NA
1	\$382,683.82			\$0.00	NA
1	\$188,500.00	0.04%	0	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$701,000.00 4 \$1,465,126.00 1 \$555,000.00 22 \$6,437,914.00 1 \$400,000.00 1 \$417,000.00 1 \$210,709.30 2 \$603,106.67 1 \$194,399.44 5 \$1,423,046.00 2 \$429,938.00 3 \$627,530.16 1 \$341,616.00 1 \$279,325.73 2 \$462,831.67 1 \$204,250.00 1 \$391,000.00 2 \$599,405.00 1 \$382,683.82	2 \$701,000.00 0.14% 4 \$1,465,126.00 0.29% 1 \$555,000.00 0.11% 22 \$6,437,914.00 1.29% 1 \$400,000.00 0.08% 1 \$210,709.30 0.04% 2 \$603,106.67 0.12% 1 \$194,399.44 0.04% 5 \$1,423,046.00 0.28% 2 \$429,938.00 0.09% 3 \$627,530.16 0.13% 1 \$341,616.00 0.07% 1 \$279,325.73 0.06% 2 \$462,831.67 0.09% 1 \$204,250.00 0.04% 1 \$391,000.00 0.08% 2 \$599,405.00 0.12% 1 \$382,683.82 0.08%	2 \$701,000.00 0.14% 0 4 \$1,465,126.00 0.29% 0 1 \$555,000.00 0.11% 0 22 \$6,437,914.00 1.29% 0 1 \$417,000.00 0.08% 0 1 \$210,709.30 0.04% 0 2 \$603,106.67 0.12% 0 2 \$603,106.67 0.12% 0 2 \$429,938.00 0.28% 0 2 \$429,938.00 0.09% 0 3 \$627,530.16 0.13% 0 1 \$341,616.00 0.07% 0 1 \$279,325.73 0.06% 0 2 \$462,831.67 0.09% 0 1 \$204,250.00 0.04% 0 1 \$391,000.00 0.08% 0 2 \$599,405.00 0.12% 0 1 \$382,683.82 0.08% 0	2       \$701,000.00       0.14%       0       \$0.00         4       \$1,465,126.00       0.29%       0       \$0.00         1       \$555,000.00       0.11%       0       \$0.00         22       \$6,437,914.00       1.29%       0       \$0.00         1       \$4400,000.00       0.08%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         1       \$210,709.30       0.04%       0       \$0.00         2       \$603,106.67       0.12%       0       \$0.00         1       \$194,399.44       0.04%       0       \$0.00         2       \$429,938.00       0.09%       0       \$0.00         3       \$627,530.16       0.13%       0       \$0.00         1       \$341,616.00       0.07%       0       \$0.00         1       \$279,325.73       0.06%       0       \$0.00         2       \$462,831.67       0.09%       0       \$0.00         1       \$391,000.00       0.04%       0       \$0.00         1       \$399,405.00       0.12%       0       \$0.00         1       \$382,683.82       0.08%

FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$210,000.00			· ·	
FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,322,159.00	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA

5	\$1,220,515.00	0.24%	0	\$0.00	NA
2	\$410,400.00	0.08%	0	\$0.00	NA
1	\$218,500.00	0.04%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$277,050.00	0.06%	0	\$0.00	NA
3	\$1,027,451.53	0.21%	0	\$0.00	NA
1	\$292,500.00	0.06%	0	\$0.00	NA
1	\$336,800.00	0.07%	0	\$0.00	NA
7	\$1,952,277.27	0.39%	0	\$0.00	NA
1	\$416,150.00	0.08%	0	\$0.00	NA
2	\$562,200.00	0.11%	0	\$0.00	NA
2	\$1,060,000.00	0.21%	0	\$0.00	NA
1	\$330,000.00	0.07%	0	\$0.00	NA
3	\$766,775.00	0.15%	0	\$0.00	NA
7	\$1,857,866.00	0.37%	0	\$0.00	NA
5	\$1,450,800.00	0.29%	1	\$252,780.34	NA
1	\$307,585.12	0.06%	0	\$0.00	NA
1	\$293,200.00	0.06%	0	\$0.00	NA
1	\$181,600.00	0.04%	0	\$0.00	NA
1	\$316,591.95	0.06%	0	\$0.00	NA
1	\$245,000.00	0.05%	0	\$0.00	NA
1	\$186,791.00	0.04%	0	\$0.00	NA
20	\$6,819,040.92	1.36%	0	\$0.00	NA
2	\$490,960.00	0.1%	0	\$0.00	NA
2	\$511,000.00	0.1%	0	\$0.00	NA
3	\$582,576.00	0.12%	0	\$0.00	NA
	2 1 1 1 1 3 1 1 7 1 2 2 1 3 7 5 1 1 1 1 1 20 2 2 2	2 \$410,400.00 1 \$218,500.00 1 \$208,000.00 1 \$300,000.00 1 \$37,050.00 3 \$1,027,451.53 1 \$292,500.00 1 \$336,800.00 7 \$1,952,277.27 1 \$416,150.00 2 \$562,200.00 2 \$1,060,000.00 1 \$330,000.00 3 \$766,775.00 7 \$1,857,866.00 5 \$1,450,800.00 1 \$307,585.12 1 \$293,200.00 1 \$316,591.95 1 \$245,000.00 1 \$186,791.00 20 \$6,819,040.92 2 \$490,960.00 2 \$511,000.00	2       \$410,400.00       0.08%         1       \$218,500.00       0.04%         1       \$208,000.00       0.06%         1       \$300,000.00       0.06%         1       \$277,050.00       0.06%         3       \$1,027,451.53       0.21%         1       \$292,500.00       0.06%         1       \$336,800.00       0.07%         7       \$1,952,277.27       0.39%         1       \$416,150.00       0.08%         2       \$562,200.00       0.11%         2       \$1,060,000.00       0.21%         1       \$330,000.00       0.07%         3       \$766,775.00       0.15%         7       \$1,857,866.00       0.37%         5       \$1,450,800.00       0.29%         1       \$307,585.12       0.06%         1       \$293,200.00       0.06%         1       \$316,591.95       0.06%         1       \$245,000.00       0.05%         1       \$245,000.00       0.05%         1       \$186,791.00       0.04%         2       \$490,960.00       0.1%         2       \$511,000.00       0.1%	2       \$410,400.00       0.08%       0         1       \$218,500.00       0.04%       0         1       \$208,000.00       0.04%       0         1       \$300,000.00       0.06%       0         1       \$277,050.00       0.06%       0         3       \$1,027,451.53       0.21%       0         1       \$292,500.00       0.06%       0         1       \$336,800.00       0.07%       0         7       \$1,952,277.27       0.39%       0         2       \$562,200.00       0.11%       0         2       \$562,200.00       0.11%       0         2       \$1,060,000.00       0.21%       0         3       \$766,775.00       0.15%       0         3       \$766,775.00       0.15%       0         5       \$1,450,800.00       0.29%       1         1       \$307,585.12       0.06%       0         1       \$293,200.00       0.06%       0         1       \$316,591.95       0.06%       0         1       \$245,000.00       0.05%       0         1       \$186,791.00       0.04%       0 <t< td=""><td>2       \$410,400.00       0.08%       0       \$0.00         1       \$218,500.00       0.04%       0       \$0.00         1       \$208,000.00       0.04%       0       \$0.00         1       \$300,000.00       0.06%       0       \$0.00         1       \$277,050.00       0.06%       0       \$0.00         3       \$1,027,451.53       0.21%       0       \$0.00         1       \$292,500.00       0.06%       0       \$0.00         2       \$1,952,277.27       0.39%       0       \$0.00         3       \$1,060,000.00       0.011%       0       \$0.00         2       \$562,200.00       0.11%       0       \$0.00         2       \$1,060,000.00       0.21%       0       \$0.00         3       \$766,775.00       0.15%       0       \$0.00         3       \$766,775.00       0.15%       0       \$0.00         5       \$1,450,800.00       0.29%       1       \$252,780.34         1       \$337,585.12       0.06%       0       \$0.00         1       \$233,200.00       0.06%       0       \$0.00         1       \$316,591.95       0.</td></t<>	2       \$410,400.00       0.08%       0       \$0.00         1       \$218,500.00       0.04%       0       \$0.00         1       \$208,000.00       0.04%       0       \$0.00         1       \$300,000.00       0.06%       0       \$0.00         1       \$277,050.00       0.06%       0       \$0.00         3       \$1,027,451.53       0.21%       0       \$0.00         1       \$292,500.00       0.06%       0       \$0.00         2       \$1,952,277.27       0.39%       0       \$0.00         3       \$1,060,000.00       0.011%       0       \$0.00         2       \$562,200.00       0.11%       0       \$0.00         2       \$1,060,000.00       0.21%       0       \$0.00         3       \$766,775.00       0.15%       0       \$0.00         3       \$766,775.00       0.15%       0       \$0.00         5       \$1,450,800.00       0.29%       1       \$252,780.34         1       \$337,585.12       0.06%       0       \$0.00         1       \$233,200.00       0.06%       0       \$0.00         1       \$316,591.95       0.

GATEWAY MORTGAGE GROUP, LLC						
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%	0	\$0.00	NA
GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	NA
GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	NA
GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	NA
GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
HARBORONE BANK	1	\$265,050.00	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$450,780.07	0.09%	0	\$0.00	NA
HEARTLAND BANK	2	\$456,319.00	0.09%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$1,347,741.79	0.27%	0	\$0.00	NA

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3	\$661,059.89	0.13%	0	\$0.00	NA
2	\$691,408.00	0.14%	0	\$0.00	NA
2	\$1,123,808.36	0.22%	0	\$0.00	NA
1	\$400,500.00	0.08%	0	\$0.00	NA
2	\$621,450.00	0.12%	0	\$0.00	NA
4	\$915,467.00	0.18%	0	\$0.00	NA
2	\$814,480.37	0.16%	0	\$0.00	NA
4	\$989,688.00	0.2%	0	\$0.00	NA
1	\$384,804.03	0.08%	0	\$0.00	NA
5	\$1,324,460.00	0.26%	0	\$0.00	NA
1	\$319,900.00	0.06%	0	\$0.00	NA
1	\$244,000.00	0.05%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
3	\$822,000.00	0.16%	0	\$0.00	NA
1	\$280,250.00	0.06%	0	\$0.00	NA
2	\$830,500.00	0.17%	0	\$0.00	NA
2	\$774,807.00	0.15%	0	\$0.00	NA
1	\$282,400.00	0.06%	0	\$0.00	NA
1	\$251,600.00	0.05%	0	\$0.00	NA
10	\$4,078,375.48	0.81%	0	\$0.00	NA
1	\$403,044.35	0.08%	0	\$0.00	NA
2	\$782,000.00	0.16%	0	\$0.00	NA
1			0		NA
6	\$1,377,143.00	0.28%	0	\$0.00	NA
1	\$247,900.00	0.05%	0	\$0.00	NA
19	\$6,137,950.00	1.23%	0	\$0.00	NA
	2 2 1 2 4 2 4 1 5 1 1 3 1 1 10 1 6 1 1	2 \$691,408.00 2 \$1,123,808.36 1 \$400,500.00 2 \$621,450.00 4 \$915,467.00 2 \$814,480.37 4 \$989,688.00 1 \$384,804.03 5 \$1,324,460.00 1 \$319,900.00 1 \$208,000.00 1 \$208,000.00 1 \$282,400.00 2 \$774,807.00 1 \$282,400.00 1 \$251,600.00 1 \$251,600.00 1 \$4,078,375.48 1 \$403,044.35 2 \$782,000.00 1 \$199,500.00 1 \$247,900.00	2 \$691,408.00 0.14% 2 \$1,123,808.36 0.22% 1 \$400,500.00 0.08% 2 \$621,450.00 0.12% 4 \$915,467.00 0.18% 2 \$814,480.37 0.16% 4 \$989,688.00 0.2% 1 \$384,804.03 0.08% 5 \$1,324,460.00 0.26% 1 \$319,900.00 0.06% 1 \$244,000.00 0.05% 1 \$208,000.00 0.16% 3 \$822,000.00 0.16% 1 \$280,250.00 0.16% 2 \$830,500.00 0.17% 2 \$774,807.00 0.15% 1 \$282,400.00 0.06% 1 \$251,600.00 0.06% 1 \$4,078,375.48 0.81% 1 \$403,044.35 0.08% 2 \$782,000.00 0.16% 1 \$199,500.00 0.06% 1 \$199,500.00 0.06% 6 \$1,377,143.00 0.28% 1 \$247,900.00 0.05%	2 \$691,408.00 0.14% 0 2 \$1,123,808.36 0.22% 0 1 \$400,500.00 0.08% 0 2 \$621,450.00 0.12% 0 4 \$915,467.00 0.18% 0 2 \$814,480.37 0.16% 0 4 \$989,688.00 0.2% 0 1 \$384,804.03 0.08% 0 1 \$319,900.00 0.06% 0 1 \$244,000.00 0.05% 0 1 \$208,000.00 0.06% 0 1 \$280,250.00 0.16% 0 2 \$830,500.00 0.16% 0 2 \$774,807.00 0.15% 0 1 \$282,400.00 0.06% 0 1 \$251,600.00 0.05% 0 1 \$251,600.00 0.05% 0 1 \$251,600.00 0.05% 0 1 \$2782,000.00 0.16% 0 1 \$2782,000.00 0.16% 0 1 \$2774,807.00 0.15% 0 1 \$282,400.00 0.06% 0 1 \$282,400.00 0.06% 0 1 \$251,600.00 0.05% 0 1 \$251,600.00 0.05% 0 1 \$251,600.00 0.05% 0 1 \$247,900.00 0.06% 0 1 \$199,500.00 0.04% 0 1 \$199,500.00 0.06% 0 1 \$199,500.00 0.05% 0	2 \$691,408.00 0.14% 0 \$0.00 2 \$1,123,808.36 0.22% 0 \$0.00 1 \$400,500.00 0.08% 0 \$0.00 2 \$621,450.00 0.12% 0 \$0.00 4 \$915,467.00 0.18% 0 \$0.00 2 \$814,480.37 0.16% 0 \$0.00 4 \$989,688.00 0.2% 0 \$0.00 1 \$384,804.03 0.08% 0 \$0.00 1 \$319,900.00 0.06% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 2 \$830,500.00 0.16% 0 \$0.00 1 \$228,400.00 0.06% 0 \$0.00 1 \$228,400.00 0.06% 0 \$0.00 1 \$228,400.00 0.06% 0 \$0.00 1 \$228,400.00 0.06% 0 \$0.00 1 \$280,5500.00 0.16% 0 \$0.00 1 \$280,5500.00 0.16% 0 \$0.00 1 \$280,5500.00 0.16% 0 \$0.00 1 \$281,600.00 0.06% 0 \$0.00 1 \$282,400.00 0.06% 0 \$0.00 1 \$251,600.00 0.05% 0 \$0.00 1 \$4,078,375.48 0.81% 0 \$0.00 1 \$403,044.35 0.08% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 1 \$247,900.00 0.05% 0 \$0.00

LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,152,850.00	0.23%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$598,500.00				
LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$445,650.00	0.09%	0	\$0.00	NA
MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	NA
MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$643,425.48	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	0	\$0.00	NA

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MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA
CORP. MISSION FEDERAL CREDIT						
UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00			Ψ 0.00	
MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$271,800.00			\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$230,000.00	0.05%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	NA
NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	NA

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NJ LENDERS CORP	1	\$253,000.00	0.05%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$380,000.00	0.08%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA
NORTHWEST COMMUNITY	1			0	¢0.00	NTA
CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT	3	\$925 <i>6</i> 22 29	0.16%	0	\$0.00	NA
UNION	3	\$825,623.28	0.10%	U	\$0.00	INA
NORTHWEST MORTGAGE	1	\$388,350.00	0.08%	0	\$0.00	NA
ALLIANCE, LLC	1	ψ366,330.00	0.00 /6	U	ψ0.00	IVA
NORTHWESTERN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
CO.	1	Ψ200,000.00	0.0076		Ψ0.00	1111
NOTRE DAME FEDERAL	1	\$235,689.22	0.05%	0	\$0.00	NA
CREDIT UNION					,	
NUMERICA CREDIT UNION	1	\$188,000.00			·	NA
NUVISION FCU	3	\$896,000.00				
O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	NA
OAKTREE FUNDING CORP,A	1	\$292,000.00	0.06%	0	\$0.00	NA
CALIFONIA CORPORATION					,	
OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL		<b>#225</b> 000 00	0.046	0	<b>#</b> 0.00	27.4
BANK, A NATIONAL BANKING	1	\$225,000.00	0.04%	0	\$0.00	NA
ASSOCIATION	2	ΦζΩΕ ζ11 ΩΩ	0.140/	0	ΦΩ ΩΩ	D.T.A.
OMNIAMERICAN BANK	3	\$685,611.00			,	NA
ON Q FINANCIAL, INC	2	\$484,234.83			,	NA NA
ON Q FINANCIAL, INC.	5	\$1,686,227.00			•	
OPES ADVISORS, INC.	13	\$5,752,938.20	1.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT	2	\$815,600.00	0.16%	0	\$0.00	NA
UNION						
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX	2	¢429 550 00	0.09%	0	\$0.00	NI A
STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	U	\$0.00	NA
PACIFIC UNION FINANCIAL,						
LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	11	\$4,015,959.01	0.8%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL,	_	¢1 470 400 00	0.26	0	ф <u>о</u> 00	<b>%</b> T 4
LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	NA
PARAMOUNT BOND &	1	\$213,655.00	0.04%	0	\$0.00	NA
MORTGAGE CO., INC	1	φ415,055.00	0.04%	0	\$0.00	INA
PARAMOUNT EQUITY	2	\$536,800.00	0.11%	0	\$0.00	NA
MORTGAGE LLC		φυυσο,ουσ.υσ	0.1170	U	φυ.υυ	INA
PARAMOUNT EQUITY	1	\$409,084.67	0.08%	0	\$0.00	NA
MORTGAGE, LLC	1	Ψ+02,004.07	0.00 //	U	φυ.υυ	11/1
PARAMOUNT RESIDENTIAL	2	\$615,000.00	0.12%	0	\$0.00	NA
MORTGAGE GROUP, INC.	_	Ψ015,000.00	0.1270		Ψ0.00	1 1/1

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PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	1	\$390,315.41	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	NA
PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38				NA
PMAC LENDING SERVICES, INC.	16	\$4,978,179.65				
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$334,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL	4	\$957,663.10	0.19%	0	\$0.00	NA
MORTGAGE, INC.						
PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA
·	1	\$227,905.00 \$245,000.00			\$0.00 \$0.00	NA NA
PRIME MERIDIAN BANK	1 1 1		0.05%	0	\$0.00	

PRIORITY HOME MORTGAGE, L.P.	16	\$4,606,295.00	0.92%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	NA
R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$320,495.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	NA
RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	NA
RESMAC, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
RIVER CITIES BANK	1	\$242,000.00	0.05%	1	\$236,983.38	NA
RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	NA
					+0.00	NT A
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION						
ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39%	0	\$0.00	NA
RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	NA
S BANK	1	\$288,750.00	0.06%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$195,231.00	0.04%	0	\$0.00	NA
SFMC, LP	2					
	CORPORATION ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC S BANK S.W.I. FINANCIAL SERVICES, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN MATEO CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC.	CORPORATION  ROUND TOP STATE BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RPM MORTGAGE, INC.  RUSHMORE  RUSHMORE LOAN MANAGEMENT SERVICES LLC  S BANK  S.W.I. FINANCIAL SERVICES, INC  SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  SACRAMENTO 1ST MORTGAGE  SACRAMENTO 1ST MORTGAGE  SACRAMENTO 1ST MORTGAGE  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SAN MATEO CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	CORPORATION   ROUND TOP STATE BANK   1 \$254,800.00	CORPORATION   ROUND TOP STATE BANK   1   \$254,800.00   0.05%	CORPORATION   ROUND TOP STATE BANK   1   \$254,800.00   0.05%   0   ROUND TOP STATE BANK   1   \$1,461,100.00   0.29%   0   0   0.04%   0	CORPORATION   ROUND TOP STATE BANK   1 \$254,800.00

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SHEA MORTGAGE INC.	6	\$1,536,553.00	0.31%	0	\$0.00	NA
SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$15,548,829.43	3.11%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	NA
SMART MONEY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$868,720.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	39		2.32%		\$0.00	NA
STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	NA

SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$374,000.00	0.07%	0	\$0.00	NA
BANKERS, INC.	1	ψ374,000.00	0.0770		ψ0.00	1171
SUMMIT MORTGAGE	4	\$1,270,100.00	0.25%	0	\$0.00	NA
CORPORATION	-	\$1, <b>2</b> 70,100.00	0.20 /	_	ψο.σσ	- 1,1,1
SUN WEST MORTGAGE	2	\$559,000.00	0.11%	0	\$0.00	NA
COMPANY, INC.		· ,			·	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	NA
SWBC MORTGAGE	1	\$290,040.91	0.00 //	U	\$0.00	IVA
CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0	\$0.00	NA
THE BANK OF CANTON	3	\$735,149.34			· ·	
THE FIRST NATIONAL BANK		·			·	
OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$179,550.00	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$581,000.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO	1	\$76,000,00	0.02%	0	\$0.00	NIA
INVESTMENT COMPANY	1	\$76,000.00	0.02%	U	\$0.00	NA
THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
THE PEOPLES BANK	1	\$208,550.00	0.04%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE						
SERVICES, INC., A	1	\$383,470.95	0.08%	0	\$0.00	NA
CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$600,000,00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE BANK		\$689,000.00				
TRAVERSE CITT STATE BAINK TRAVIS CREDIT UNION	2	\$233,000.00 \$417,949.00				
TRUSTMARK NATIONAL BANK	3	·			·	
TRUSTONE FINANCIAL	1	\$417,000.00			·	NA NA
TXL MORTGAGE	1	·			,	
CORPORATION	3	\$630,600.00	0.13%	0	\$0.00	NA
UMB BANK, N.A.	1	\$322,848.00	0.06%	0	\$0.00	NA
UMPQUA BANK, AN OREGON	1	·				
STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA
UNION HOME MORTGAGE		·				
CORP., A CORPORATION	6	\$1,572,966.00	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN	2	\$617,967.43	0.12%	0	\$0.00	NA
OHIO CORPATION		ψ017,307.43	0.1270	Ľ	φυ.υυ	INA
UNION SAVINGS BANK, AN	12	\$2,998,445.15	0.6%	0	\$0.00	NA
OHIO CORPORATION					·	
UNIONBANK,N.A.	4	\$1,307,173.63	0.26%			
UNITED BANK &TRUST	3	\$681,600.00	0.14%	0	\$0.00	NA

UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00		0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA
VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA
WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0		
WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA
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	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00	NA
Total		1,742	\$500,570,782.82	100%	6	\$1,830,507.71	
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%			NA
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$327,558.17	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA

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AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	1	\$408,946.99	NA
AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05%	0	\$0.00	NA
AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	NA
AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA
AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,064,788.56	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$580,000.00	0.11%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04%	0	\$0.00	NA
AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	NA
ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,899,738.21	0.94%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA

ATLANTIC BAY MORT GROUP, LLC	GAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORA	TION	1	\$195,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL O INC.	GROUP,	3	\$721,122.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC		1	\$202,800.00	0.04%	0	\$0.00	NA
BADGER BANK		1	\$340,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATE BANC HOME LOANS	·	5	\$1,358,125.00	0.26%	0	\$0.00	NA
BANCORPSOUTH BAN	K	9	\$2,507,149.00	0.48%	0	\$0.00	NA
BANCROFT STATE BA	NK	1	\$230,500.00	0.04%	0	\$0.00	NA
BANK FIRST NATIONA	L	1	\$246,000.00	0.05%	0	\$0.00	NA
BANK MUTUAL		1	\$254,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND		1	\$241,865.00	0.05%	0	\$0.00	NA
BANK OF HAWAII		9	\$2,618,250.00	0.5%	0	\$0.00	NA
BANK OF NORTH CAR	OLINA	2	\$553,792.23	0.11%	0	\$0.00	NA
BANK OF OAKFIELD		1	\$180,000.00	0.03%	0	\$0.00	NA
BANK OF SULLIVAN		1	\$200,000.00	0.04%	0	\$0.00	NA
BANK OF THE CASCAI	DES	1	\$204,000.00	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	S	1	\$194,000.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE B. CORP.		3	\$824,283.61	0.16%	0	\$0.00	NA
BANNER BANK		4	\$995,659.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNIC	N	6	\$1,994,200.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC		6	\$2,326,060.00	0.44%	0	\$0.00	NA
BAY TO BAY LENDING	G LLC	1	\$319,500.00	0.06%	0	\$0.00	NA
BELL STATE BANK & 7	ΓRUST	9	\$2,412,000.00	0.46%	0	\$0.00	NA
BELLCO CREDIT UNIO	N	2	\$488,615.00	0.09%	0	\$0.00	NA
BERKSHIRE BANK		1	\$296,000.00	0.06%	0	\$0.00	NA
BEST CAPITAL FUNDII CALIFORNIA	NG, A	1	\$199,730.60	0.04%	0	\$0.00	NA
BLACKHAWK COMMU CREDIT UNION	NITY	2	\$450,500.00	0.09%	0	\$0.00	NA
BLUE HILLS BANK		1	\$220,000.00	0.04%	0	\$0.00	NA
BM REAL ESTATE SER INC. DBA P	VICES,	1	\$329,555.48	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' UNION	CREDIT	8	\$1,911,092.09	0.37%	0	\$0.00	NA
BOFI FEDERAL BANK		2	\$488,750.00	0.09%	0	\$0.00	NA
BOONE COUNTY NATI BANK	ONAL	2	\$490,200.00	0.09%	0	\$0.00	NA
BREMER BANK NATIO ASSOCIATION	NAL	1	\$346,500.00	0.07%	0	\$0.00	NA
		3	\$1,097,200.00	0.21%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$242,250.00	0.05%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$626,390.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,252,600.00	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA
CASCALL, INC.	1	\$255,500.00	0.05%	0	\$0.00	NA
CASHCALL INC	7	\$1,963,111.62	0.38%	0	\$0.00	NA
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	0	\$0.00	
CASHCALL, INC	2	\$747,469.10	0.14%	0	\$0.00	NA
CASHCALL, INC.	1	\$350,516.42	0.07%	0	\$0.00	NA
CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	0	\$0.00	NA
CASHCALL,INC	2	\$609,168.80	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00				NA
CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	0	\$0.00	NA
	1	\$267,397.41	0.05%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLCQ						
CENDERA FUNDING, INC.	1	\$232,887.00	0.04%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	+ +		NA
CENTRAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00			,	ļ
CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00			·	
CENTRAL STATE BANK	1	\$407,500.00	1			1
CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,156,400.00	0.79%	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	20				· ·	
CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	NA
CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00			·	
COASTAL FUNDING SLC INC	1	\$361,544.55			·	
COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
COMMERCE MORTGAGE	_1	\$350,527.20	1	+		
COMMERCE STATE BANK	1	\$185,000.00		$\boldsymbol{ o}$		1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0	\$0.00	NA
COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%			NA
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00	NA
	1	\$230,375.00	0.04%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00	0.04%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00	NA
DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$182,274.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00	NA
DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00	NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$596,800.00				
ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	_		NA
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA	0	\$2.206.541.00	0.420/	_		
MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	·	NA
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN	10	\$2,803,054.00	0.54%	0	\$0.00	NA
SERVICES, INC.	10	\$2,005,05 Hoo	0.0 170	_	ψο.σσ	1111
FIRST CITIZENS BANK AND	2	\$447,415.48	0.09%	0	\$0.00	NA
TRUST COMPANY, INC.		. ,				
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY						
MORTGAGE, INC.	7	\$1,965,317.00	0.38%	0	\$0.00	NA
FIRST CONTINENTAL						
MORTGAGE, LTD.	4	\$975,269.00	0.19%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00				
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE	-	·				
MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00				
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00				
	2	\$442,600.00	0.08%	0	\$0.00	NA
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FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$235,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0	\$0.00	NA
FIRST STATE BANK	1	\$199,106.27	0.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	0	\$0.00	NA
FIRSTBANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$261,000.00		0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$235,125.00	0.04%	0	\$0.00	NA
FREMONT BANK	12	\$4,260,900.00	0.81%	0		
FULTON BANK, N.A.	2	\$650,000.00	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0	\$0.00	NA
GEO-CORP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%			NA
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0		NA
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,062.09	0.07%	0	\$0.00	NA
GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00	NA
GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$294,975.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00	NA
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00	NA

HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA
HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	. 2	\$891,250.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%			
JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA
JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA
LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18					
LANDMARK CREDIT UNION	4	\$899,850.00		0	\$0.00	NA
LEADER BANK N.A.	8	\$2,349,210.00	0.45%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	NA
LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$267,630.77	0.05%			NA
LIBERTY BANK	2	\$603,497.08		0		NA
LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0		NA
LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA
MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	NA
MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$2,570,598.00	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	NA
METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$213,600.00	0.04%	0	\$0.00	NA
MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	NA
	1	\$270,000.00	0.05%	0	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	1	\$549,500.00	0.11%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$443,200.00	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,011.71	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0	\$0.00	NA
NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	NA
NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA
NUVISION FCU	2	\$641,050.00		0		
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%			
OAK BANK	1	\$296,000.00				
OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$208,000.00		0		NA
OMNIAMERICAN BANK	1	\$284,000.00				NA
ON Q FINANCIAL	1	\$350,000.00				
ON Q FINANCIAL, INC	1	\$417,000.00		0		NA
ON Q FINANCIAL, INC.	4	\$1,542,521.00		0		NA
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%	0		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00		0		
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	NA
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	OPLES BANK, A WA RPORATION	3	\$780,477.00	0.15%	0	\$0.00	NA
	OPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	NA
PEC	OPLES STATE BANK	2	\$468,000.00				1
	NACLE CAPITAL ORTGAGE CORPORATI	1	\$215,960.00	0.04%	0	\$0.00	NA
MO	NACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	NA
INC	NACLE MORTGAGE GROUP, C., A COLORADO RPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	NA
PIN	NACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	NA
PIO	NEER BANK	1	\$273,540.00	0.05%	0	\$0.00	NA
	NEER BANK & TRUST, A RPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA
CO	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	NA
PL.	ATINUM MORTGAGE, INC.	1	\$184,750.01	0.04%	0	\$0.00	NA
PLA	AZA HOME MORTGAGE, INC	4	\$913,629.04	0.17%	0	\$0.00	NA
PLA	AZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73%	0	\$0.00	NA
PM INC	AC LENDING SERVICES,	26	\$8,226,237.45	1.57%	0	\$0.00	NA
POI BA	RT WASHINGTON STATE NK	1	\$197,000.00	0.04%	0	\$0.00	NA
	TLATCH #1 FEDERAL EDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	NA
PRI	EMIER LENDING INC.	2	\$1,033,750.00	0.2%	0	\$0.00	NA
	EMIER MORTGAGE RVICES, INC.	1	\$213,700.00	0.04%	0	\$0.00	NA
PRI LC	MARY CAPITAL ADVISORS	1	\$283,100.00	0.05%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	NA
	MARY RESIDENTIAL PRTGAGE, INC	5	\$1,501,098.94	0.29%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC.	2	\$459,244.43	0.09%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC.,	1	\$178,370.10	0.03%	0	\$0.00	NA
PRI INC	MESOURCE MORTGAGE	1	\$231,708.11	0.04%	0	\$0.00	NA
	MESOURCE MORTGAGE, A LAWARE CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA
PRI L.P.	ORITY HOME MORTGAGE,	7	\$2,038,377.00	0.39%	0	\$0.00	NA
		1	\$587,277.01	0.11%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC						
PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	NA
PRYSMA	1	\$177,600.00		0	· ·	NA
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00				
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	4	\$958,834.64	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$336,000.00	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	0	\$0.00	NA
RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	NA
RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	NA
RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	0		NA
ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	NA
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	0	\$0.00	NA

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RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	NA
RUSHMORE LOAN	6	\$1,760,767.39	0.34%	0	\$0.00	NA
MANAGEMENT SERVICES LLC					·	
S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA
SFMC, LP	2	\$595,500.00	0.11%		\$0.00	NA
SHEA MORTGAGE INC.	2	\$765,992.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA

SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	38	\$11,306,904.13	2.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%			NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$960,329.00	0.18%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	0	\$0.00	NA

THE ARLINGTON BA	ANK	1	\$271,007.45	0.05%	0	\$0.00	NA
THE BANK OF CAN	ΓΟΝ	1	\$416,438.29	0.08%	0	\$0.00	NA
THE FIDELITY DEPO DISCOUNT BANK	OSIT AND	1	\$417,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CRE	DIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA
THE HOME LENDIN LLC	G GROUP,	1	\$190,440.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE	-	1	\$196,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BAINDIANAPOLIS	NK OF	1	\$321,800.00	0.06%	0	\$0.00	NA
THE OLD FORT BAN COMPANY, A CORP		1	\$273,600.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK TRUST COMPANY	AND	2	\$654,534.34	0.13%	0	\$0.00	NA
THREE RIVERS FCU	•	1	\$197,817.00	0.04%	0	\$0.00	NA
TOTAL MORTGAGE LLC	SERVICES,	1	\$234,400.00	0.04%	0	\$0.00	NA
TOWER FEDERAL C UNION	REDIT	5	\$1,420,241.06	0.27%	0	\$0.00	NA
TOWN AND COUNT MORTGAGE SERVIO		1	\$368,000.00	0.07%	0	\$0.00	NA
TRAVERSE CITY ST	ATE BANK	2	\$453,870.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UN	ION	1	\$240,000.00	0.05%	0	\$0.00	NA
TRISTAR BANK		1	\$229,526.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN STATE CHARTERED		6	\$1,564,060.53	0.3%	0	\$0.00	NA
UNION HOME MOR' CORP., A CORPORA'		2	\$467,650.00	0.09%	0	\$0.00	NA
UNION SAVINGS BA	ANK, AN	1	\$189,738.23	0.04%	0	\$0.00	NA
UNION SAVINGS BA		14	\$3,198,745.91	0.61%	0	\$0.00	NA
UNIONBANK,N.A.		3	\$1,025,047.89	0.2%	0	\$0.00	NA
UNITED BANK &TR	UST	2	\$460,000.00	0.09%	0	\$0.00	NA
UNITED FIDELITY F CORP	FUNDING,	1	\$255,000.00	0.05%	0	\$0.00	NA
UNITED WHOLESAI MORTGAGE	LE	45	\$12,776,438.31	2.44%	0	\$0.00	NA
UNITY BANK, NJ BA CORPORATION	ANKING	1	\$417,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA		7	\$1,533,710.00	0.29%	0	\$0.00	NA
UNIVERSAL AMERI MORTGAGE COMPA		15	\$4,186,314.00	0.8%	0	\$0.00	NA
UNIVERSITY FIRST	FEDERAL	1	\$190,000.00	0.04%	0	\$0.00	NA
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CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	NA
USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0		NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA
VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%			NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%			NA
VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0		NA
VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00			\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$447,658.31	0.09%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
WEST GATE BANK	1	\$197,184.00	0.04%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$224,800.00	0.04%		\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00				NA
TOTAL CITED						

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	_1	\$247,410.00		-		NA
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	1 ,			,	NA
<u> </u>	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03%		,	NA
	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
Total		1,803	\$522,859,696.77	100%	1	\$408,946.99	
		igwdap	<del></del>		Ш	<del></del>	
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	, ,			,	NA
<u> </u>	BANCO SANTANDER PR	13					NA
<u> </u>	BAXTER CREDIT UNION	1	\$249,300.00				NA
<u> </u>	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%			NA
<u> </u>	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	1	\$126,484.59	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2					NA
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	1	\$116,310.11	NA
Ī	RF MORTGAGE AND	2	\$508,050.46	1.28%	0	\$0.00	NA
	INVESTMENT CORP		·			' <u> </u>	
	INVESTMENT CORP SCOTIABANK OF PUERTO RICO		\$13,034,767.05			\$132,602.14	NA
	INVESTMENT CORP		\$13,034,767.05	32.9% 2.21%	1 0	\$0.00	
Total	INVESTMENT CORP SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	71	\$13,034,767.05 \$876,798.66	32.9%	1 0	\$0.00	NA NA

ACCESS NATIONAL MORTGAGE						
AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA
ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA
CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA
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	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$91,200.00				
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%		·	NA
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	NA
Total		126	\$12,342,658.25	100%	0	\$0.00	ı
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	1	\$106,190.31	NA
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	NA
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA
	1	\$102,600.00	0.27%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16		0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA
	1	\$85,000.00	0.22%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE						
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$102,400.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA

1	\$108,000.00	0.28%	0	\$0.00	NA
3	\$306,815.00	0.81%	0	\$0.00	NA
1	\$102,400.00	0.27%	0	\$0.00	NA
1	\$99,874.18	0.26%	0	\$0.00	NA
1	\$86,100.00	0.23%	0	\$0.00	NA
2	\$178,523.00	0.47%	0	\$0.00	NA
1	\$104,000.00	0.27%	0	\$0.00	NA
1	\$94,500.00	0.25%	0	\$0.00	NA
1	\$97,500.00	0.26%	0	\$0.00	NA
1	\$89,900.32	0.24%	0	\$0.00	NA
1	\$89,500.00	0.24%	0	\$0.00	NA
2	\$188,388.86	0.5%	0	\$0.00	NA
2	\$188,801.96	0.5%	0		NA
1	\$88,000.00	0.23%	0	\$0.00	NA
1	\$95,920.00	0.25%	0	\$0.00	NA
1	\$101,727.63	0.27%	0	\$0.00	NA
1	\$95,545.00	0.25%	0	\$0.00	NA
1	\$102,500.00	0.27%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
1	\$105,000.00	0.28%	0	\$0.00	NA
2	\$199,750.00	0.53%	0	\$0.00	NA
1	\$94,400.00	0.25%	0	\$0.00	NA
2	\$203,770.00	0.54%	1	\$96,276.29	NA
1	\$85,405.00	0.23%	0	\$0.00	NA
1	\$86,250.00	0.23%	0	\$0.00	NA
2	\$172,000.00	0.45%	0	\$0.00	NA
1	\$95,000.00	0.25%	0	\$0.00	NA
1	\$109,342.00	0.29%	0	\$0.00	NA
1	\$105,000.00	0.28%			NA
2	\$199,550.00	0.53%	0	\$0.00	NA
7	\$691,800.00	1.82%			NA
1	\$100,000.00	0.26%	0	\$0.00	NA
1	\$85,500.00	0.23%			NA
1	\$108,500.00	0.29%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$306,815.00 1 \$102,400.00 1 \$99,874.18 1 \$86,100.00 2 \$178,523.00 1 \$104,000.00 1 \$94,500.00 1 \$97,500.00 1 \$89,900.32 1 \$89,500.00 2 \$188,388.86 2 \$188,801.96 1 \$88,000.00 1 \$95,920.00 1 \$101,727.63 1 \$95,545.00 1 \$102,500.00 1 \$108,000.00 2 \$199,750.00 1 \$108,000.00 2 \$199,750.00 1 \$105,000.00 2 \$199,750.00 1 \$86,250.00 1 \$86,250.00 1 \$109,342.00 1 \$109,342.00 1 \$109,342.00 1 \$109,342.00 1 \$109,342.00 1 \$109,342.00 1 \$109,000.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00	3       \$306,815.00       0.81%         1       \$102,400.00       0.27%         1       \$99,874.18       0.26%         1       \$86,100.00       0.23%         2       \$178,523.00       0.47%         1       \$104,000.00       0.27%         1       \$94,500.00       0.25%         1       \$97,500.00       0.26%         1       \$89,900.32       0.24%         2       \$188,888.6       0.5%         2       \$188,801.96       0.5%         1       \$95,920.00       0.23%         1       \$95,920.00       0.23%         1       \$101,727.63       0.27%         1       \$102,500.00       0.25%         1       \$108,000.00       0.28%         2       \$199,750.00       0.28%         1       \$105,000.00       0.28%         2       \$203,770.00       0.54%         1       \$86,250.00       0.23%         2       \$172,000.00       0.45%         1       \$95,000.00       0.25%         1       \$109,342.00       0.29%         1       \$109,000.00       0.28%         2	3       \$306,815.00       0.81%       0         1       \$102,400.00       0.27%       0         1       \$99,874.18       0.26%       0         1       \$86,100.00       0.23%       0         2       \$178,523.00       0.47%       0         1       \$104,000.00       0.27%       0         1       \$94,500.00       0.25%       0         1       \$89,500.00       0.26%       0         1       \$89,500.00       0.24%       0         2       \$188,388.86       0.5%       0         2       \$188,801.96       0.5%       0         1       \$95,920.00       0.23%       0         1       \$95,920.00       0.25%       0         1       \$101,727.63       0.27%       0         1       \$102,500.00       0.25%       0         1       \$108,000.00       0.28%       0         2       \$199,750.00       0.53%       0         1       \$86,250.00       0.23%       0         2       \$172,000.00       0.45%       0         2       \$172,000.00       0.45%       0         1 <td>  3   \$306,815.00   0.81%   0   \$0.00     1   \$102,400.00   0.27%   0   \$0.00     1   \$99,874.18   0.26%   0   \$0.00     1   \$86,100.00   0.23%   0   \$0.00     2   \$178,523.00   0.47%   0   \$0.00     1   \$104,000.00   0.25%   0   \$0.00     1   \$94,500.00   0.25%   0   \$0.00     1   \$89,900.32   0.24%   0   \$0.00     1   \$89,500.00   0.24%   0   \$0.00     2   \$188,388.86   0.5%   0   \$0.00     2   \$188,801.96   0.5%   0   \$0.00     1   \$95,920.00   0.25%   0   \$0.00     1   \$95,920.00   0.25%   0   \$0.00     1   \$101,727.63   0.27%   0   \$0.00     1   \$102,500.00   0.25%   0   \$0.00     1   \$102,500.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$109,750.00   0.53%   0   \$0.00     2   \$120,770.00   0.54%   1   \$96,276.29     1   \$85,405.00   0.23%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,</td>	3   \$306,815.00   0.81%   0   \$0.00     1   \$102,400.00   0.27%   0   \$0.00     1   \$99,874.18   0.26%   0   \$0.00     1   \$86,100.00   0.23%   0   \$0.00     2   \$178,523.00   0.47%   0   \$0.00     1   \$104,000.00   0.25%   0   \$0.00     1   \$94,500.00   0.25%   0   \$0.00     1   \$89,900.32   0.24%   0   \$0.00     1   \$89,500.00   0.24%   0   \$0.00     2   \$188,388.86   0.5%   0   \$0.00     2   \$188,801.96   0.5%   0   \$0.00     1   \$95,920.00   0.25%   0   \$0.00     1   \$95,920.00   0.25%   0   \$0.00     1   \$101,727.63   0.27%   0   \$0.00     1   \$102,500.00   0.25%   0   \$0.00     1   \$102,500.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.25%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$108,000.00   0.28%   0   \$0.00     1   \$109,750.00   0.53%   0   \$0.00     2   \$120,770.00   0.54%   1   \$96,276.29     1   \$85,405.00   0.23%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$109,342.00   0.29%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.28%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.26%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,000.00   0.23%   0   \$0.00     1   \$100,

1	\$100,758.78	0.27%	0	\$0.00	NA
1	\$102,000.00	0.27%	0	\$0.00	NA
2	\$187,550.00			\$0.00	NA
3	\$297,825.00	0.79%	0	\$0.00	NA
1	\$85,500.00	0.23%	0	\$0.00	NA
1	\$104,250.00	0.28%	0	\$0.00	NA
1	\$85,000.00	0.22%	0	\$0.00	NA
1	\$99,810.00	0.26%	0	\$0.00	NA
1	\$105,467.14	0.28%	0	\$0.00	NA
1	\$105,500.00	0.28%	0	\$0.00	NA
1	\$91,200.00	0.24%	0	\$0.00	NA
1	\$101,250.00	0.27%	0	\$0.00	NA
1	\$99,950.00	0.26%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
2	\$208,500.00	0.55%	0	\$0.00	NA
1	\$97,520.00	0.26%	0	\$0.00	NA
1	\$99,375.00	0.26%	0	\$0.00	NA
2	\$217,875.00	0.57%	0	\$0.00	NA
5	\$489,600.00	1.29%	0	\$0.00	NA
1	\$91,000.00	0.24%	0	\$0.00	NA
1	\$100,395.00	0.26%	0	\$0.00	NA
3	\$289,200.00	0.76%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
2	\$202,500.00	0.53%	0	\$0.00	NA
1	\$90,250.00	0.24%	0	\$0.00	NA
5	\$519,249.95	1.37%	0	\$0.00	NA
1	\$108,950.00	0.29%	0	\$0.00	NA
	1 1 1 2 5 1 1 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 2 \$187,550.00 3 \$297,825.00 1 \$85,500.00 1 \$104,250.00 1 \$85,000.00 1 \$99,810.00 1 \$105,467.14 1 \$105,500.00 1 \$91,200.00 1 \$99,950.00 1 \$99,950.00 1 \$108,000.00 2 \$208,500.00 1 \$97,520.00 2 \$217,875.00 2 \$217,875.00 5 \$489,600.00 1 \$91,000.00 1 \$91,000.00 1 \$100,395.00 1 \$108,000.00 1 \$91,000.00	1       \$102,000.00       0.27%         2       \$187,550.00       0.49%         3       \$297,825.00       0.79%         1       \$85,500.00       0.23%         1       \$104,250.00       0.28%         1       \$85,000.00       0.22%         1       \$99,810.00       0.26%         1       \$105,467.14       0.28%         1       \$91,200.00       0.24%         1       \$91,200.00       0.24%         1       \$99,950.00       0.26%         1       \$108,000.00       0.28%         2       \$208,500.00       0.55%         1       \$97,520.00       0.26%         2       \$217,875.00       0.57%         5       \$489,600.00       1.29%         1       \$91,000.00       0.24%         1       \$100,395.00       0.26%         3       \$289,200.00       0.76%         1       \$108,000.00       0.28%         2       \$202,500.00       0.53%         1       \$90,250.00       0.24%         5       \$519,249.95       1.37%	1       \$102,000.00       0.27%       0         2       \$187,550.00       0.49%       0         3       \$297,825.00       0.79%       0         1       \$85,500.00       0.23%       0         1       \$104,250.00       0.28%       0         1       \$85,000.00       0.22%       0         1       \$99,810.00       0.26%       0         1       \$105,467.14       0.28%       0         1       \$101,250.00       0.24%       0         1       \$91,200.00       0.24%       0         1       \$99,950.00       0.26%       0         1       \$108,000.00       0.28%       0         2       \$208,500.00       0.55%       0         1       \$97,520.00       0.26%       0         1       \$99,375.00       0.26%       0         2       \$217,875.00       0.57%       0         5       \$489,600.00       1.29%       0         1       \$100,395.00       0.26%       0         3       \$289,200.00       0.76%       0         1       \$108,000.00       0.28%       0         2<	1         \$102,000.00         0.27%         0         \$0.00           2         \$187,550.00         0.49%         0         \$0.00           3         \$297,825.00         0.79%         0         \$0.00           1         \$85,500.00         0.23%         0         \$0.00           1         \$104,250.00         0.28%         0         \$0.00           1         \$85,000.00         0.22%         0         \$0.00           1         \$99,810.00         0.26%         0         \$0.00           1         \$105,467.14         0.28%         0         \$0.00           1         \$91,200.00         0.24%         0         \$0.00           1         \$91,200.00         0.24%         0         \$0.00           1         \$99,950.00         0.26%         0         \$0.00           1         \$99,950.00         0.26%         0         \$0.00           1         \$99,950.00         0.26%         0         \$0.00           1         \$99,550.00         0.26%         0         \$0.00           1         \$99,375.00         0.26%         0         \$0.00           2         \$217,875.00         0.57%

POLICE AND FIRE FEDERAL CREDIT UNION						
PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA
R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%		· ·	NA
RED BRICK MORTGAGE	1	\$93,500.00		_		NA
RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,500.00		0	\$0.00	NA
ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	1
ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA
SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	_	· ·	NA
SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	1
SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA

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STEARNS	LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA
STERLING	SAVINGS BANK, A						
WASHING	TON CORPORATION,	3	\$301,904.68	0.8%	0	\$0.00	NA
DBA STER	LING BANK						
STIFEL BA	NK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA
	N BANK OF	1	\$87,794.38	0.23%	0	\$0.00	NA
MONTANA		1	•			·	
<del>                                     </del>	N MORTGAGE INC.	1	\$95,000.00				NA
	UNDING, INC.	1	\$106,471.92	0.28%		,	
<del>                                     </del>	BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA
SUN WEST COMPANY	TMORTGAGE Z, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA
SUNCOAS' CREDIT U	T SCHOOLS FEDERAL NION	1	\$100,375.00	0.26%	0	\$0.00	NA
SWBC MO CORPORA		7	\$650,881.04	1.72%	1	\$88,113.91	NA
THE BANK CORPORA	X OF COMMERCE, A TION	1	\$94,575.00	0.25%	0	\$0.00	NA
THE BANK	C OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA
	E SAVINGS & LOAN OF YOUNGSTOWN,	1	\$100,000.00	0.26%	0	\$0.00	NA
	TGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA
	THERN OHIO						
	ENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA
THE PARK	BANK	2	\$198,500.00	0.52%	0	\$0.00	NA
TIDEWATI LLC	ER HOME FUNDING,	1	\$105,000.00	0.28%	1	\$102,758.10	NA
	ORTGAGE 7, DBA AMERICU GE	1	\$99,200.00	0.26%	0	\$0.00	
TRADITIO	N MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA
TRAVERSI	E CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA
TRAVIS CI	REDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
TRUSTMA	RK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA
TRUSTON	E FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA
UMB BAN	K, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA
_	BANK, AN OREGON ARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA
UNION HO	OME MORTGAGE CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA
UNIONBA		2	\$187,431.30	0.49%	0	\$0.00	NA
	HOLESALE					·	
MORTGAC		5	\$476,996.00	1.26%	0	\$0.00	NA
UNIVERSA	AL AMERICAN GE COMPANY OF	1	\$100,000.00	0.26%	0	\$0.00	NA
					_		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA
Total		388	\$37,907,269.82	100%	4	\$393,338.61	
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0		NA
!							

AMEGY MORTGAGE COMPAN	Y 1	\$121,750.00	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG COR	P 1	\$123,405.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00		0	\$0.00	
AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5			0	\$0.00	
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	L 4	\$471,849.00	0.71%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 3	\$354,332.00	0.53%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$119,595.00	1		·	
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA

BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA
BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA
CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA
CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA
	1	\$121,450.48	0.18%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$116,000.00		0		
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	0		
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00			·	
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00		0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	3	\$360,459.78	NA
EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA

MORTG	AY INDEPENDENT AGE CORPORATION ARADIGM MORTGAGE	1	\$123,750.00	0.19%	0	\$0.00	NA
FAIRWA	AY INDEPENDNET AGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
FARME	RS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA
FARME WAUPA	RS STATE BANK OF .CA	1	\$124,343.36	0.19%	0	\$0.00	NA
FBC MC	ORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA
FIDELIT	TY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA
FIRST B	ANK	2	\$238,000.00	0.36%	0	\$0.00	NA
FIRST B MORTG	ANK D/B/A FIRST BANK AGE	2	\$222,506.92	0.34%	0	\$0.00	NA
FIRST B	ANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA
	ALIFORNIA AGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA
	HOICE LOAN ES, INC.	1	\$111,000.00	0.17%	0	\$0.00	NA
	OMMUNITY AGE, INC.	1	\$121,600.00	0.18%	0	\$0.00	NA
	ONTINENTAL AGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00	NA
FIRST E BANKE	QUITY MORTGAGE RS INC	1	\$121,097.45	0.18%	0	\$0.00	NA
FIRST F	EDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA
FIRST F ANGELO	INANCIAL BANK SAN O	1	\$122,000.00	0.18%	0	\$0.00	NA
	UARANTY MORTGAGE RATION	3	\$359,315.00	0.54%	0	\$0.00	NA
	IOME MORTGAGE RATION	1	\$114,375.00	0.17%	0	\$0.00	NA
FIRST I	NTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA
FIRST M OF IDA	ORTGAGE COMPANY HO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA
FIRST M LLC	ORTGAGE COMPANY,	2	\$243,500.00	0.37%	0	\$0.00	NA
FIRST M LLC	ORTGAGE COMPANY,	2	\$240,800.00	0.36%	0	\$0.00	NA
CORPO	IORTGAGE RATION, A CALIFORNIA RATION	1	\$119,500.00	0.18%	0	\$0.00	NA
FIRST M LENDIN	ORTGAGE HOME IG LLC	1	\$113,050.00	0.17%	0	\$0.00	NA
FIRST N GILLET	TATIONAL BANK OF TE	1	\$120,650.00	0.18%	0	\$0.00	NA
FIRST N TRENTO	TATIONAL BANK OF ON	3	\$355,224.02	0.54%	0	\$0.00	NA
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FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND	3	\$356,750.00	0.54%	0	\$0.00	NA
TRUST COMPANY		·			·	
FIRSTMERIT BANK, N.A.	2	\$233,800.00		0	·	NA
FIRSTRUST BANK	1	\$123,750.00		0	1	NA
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%		·	NA
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00				
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34				
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY.						
A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,400.00		0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$116,250.00			·	
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%		·	NA
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00			·	
COMITALL	1	\$111,450.00	0.17%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74				
ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$124,063.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER & COMPA	NY 1	\$114,800.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00			·	NA
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA
LIVE WELL FINANCIAL, LLC	. 1	\$115,600.00	0.17%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BAI	NK 1	\$112,000.00	0.17%	0	\$0.00	NA
MANUFACTURERS BANK AN TRUST COMPANY	ND 1	\$112,500.00	0.17%	0	\$0.00	NA
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA
MAVERICK FUNDING CORP.		\$699,400.00	1.06%	_	· · · · · · · · · · · · · · · · · · ·	NA
MEGASTAR FINANCIAL COR	RP 2	\$221,975.00	0.34%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA

MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	3					NA
MID AMERICAN CREDIT UNION	1	\$118,400.00		0	\$0.00	NA
MORTGAGE 1 INCORPORATED	) 1	\$124,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99				NA
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$121,500.00			Ì	NA
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4					NA
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00				NA
NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA
NFM	1	\$120,000.00	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$124,000.00	0.19%	0	\$0.00	NA
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ASSOCIATION						
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA
PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	NA
PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA
PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA
RABOBANK, N.A.	1	\$120,000.00				NA
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA
RANLIFE, INC.	1	\$117,000.00		0	\$0.00	NA
	7	\$834,654.45	1.26%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	1	\$117,923.55	NA
REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$123,920.00				1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08			·	
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA
RESMAC, INC.	1	\$120,000.00				1 1
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00			·	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00		0		
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	
SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00				
SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00			·	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00				

SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA
SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$124,000.00		0	\$0.00	NA
STANDARD BANK AND TRUST	2	Φ2.45.700.00		0	ΦΩ ΩΩ	
COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$123,500.00	0.19%	0	\$0.00	NA
UNION OF MD, INC.	1	\$123,300.00	0.19%	U	\$0.00	NA
STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$119,545.26		0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00			\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00		0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA
TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	1	\$119,402.20	NA
UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA
	10	\$1,178,976.32	1.78%	0	\$0.00	NA

UNITED WHOLESALE MORTGAGE						'
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1					
VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2					
WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$119,920.00	1			
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00				
WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$112,575.00		-		
WR STARKEY MORTGAGE, LLP.	1	\$122,500.00			·	
	2	\$241,650.00	0.36%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	, 		ļ			
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
Total		561	\$66,231,056.86	100%	5	\$597,785.53	
		<u> </u>		<u> </u>	Ш		
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%		,	NA
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA
NI CA AN M	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00			·	NA
<u> </u>	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00			,	NA
<u> </u>	BANK OF UTAH	1	\$144,829.76				NA
<u> </u>	BAY EQUITY LLC	1'	\$140,000.00				NA
<u> </u>	BLUELEAF LENDING, LLC		\$145,600.00	0.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	. ,			·	NA
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA

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CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00			· ·	
CENTRAL BANK	1	\$143,250.00	0.5%	0		
CENTRIS FEDERAL CREDIT					·	
UNION	1	\$142,000.00	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE						
MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA
CITYWIDE HOME LOANS, A		<b>\$1.46.066.00</b>	0.516	_	фо. оо	27.4
UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$138,763.00	0.49%	0	\$0.00	NA
CMG FINANCIA	1	\$138,703.00	0.49%	U	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA
CONTINENTAL HOME LOANS	1	\$131,000.00	0.46%	0	\$0.00	NA
INC.	1	Ψ131,000.00	0.4070	0	Ψ0.00	1 17 1
CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA
INC.	1			_		
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$145,972.00	0.51%	0	\$0.00	NA
BENCHMARK MORTGAGE	1	\$143,972.00	0.31%	U	\$0.00	INA
DAKOTA COMMUNITY BANK						
& TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	ф1 <b>22</b> 000 00	0.470	^	Φ0.00	NIA
CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA
DOW LOUISIANA FEDERAL	1	\$134,400.00	0.47%	0	\$0.00	NA
CREDIT UNION	1	Ψ13+,+00.00	0.47 /0	U	Ψ0.00	1 17 1
EVERETT FINANCIAL INC, DBA	2	\$271,500.00	0.96%	0	\$0.00	NA
SUPREME LENDING		+=		_	7 3 3 3	
EVERETT FINANCIAL INC. DBA	1	\$144,000.00	0.51%	0	\$0.00	NA
SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,870.00	0.96%	0	\$0.00	NA
ISAOA		Ψ212,010.00	0.70 /0		φυ.υυ	INA
EVERGREEN MONEYSOURCE		A				_
MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT		Φ400 270 22	1 4400	^	40.00	7.7.4
MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA
FARMERS BANK & TRUST, NA,		\$128,300.00	0.45%	0	\$0.00	NA
A CORPORATION	1	\$120,300.00	0.43%	U	φυ.υυ	INA
FARMERS STATE BANK,						
ORGANIZED AND EXISTING	1	\$125,740.00	0.44%	0	\$0.00	NA
UNDER THE LAWS OF THE		. ,. ,.	,-			
UNITED STATES O	1	\$524,020,00	1 000	0	<u></u>	NT A
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA

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FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN	1	¢1.40.600.00	0.50/	_	¢0.00	NIA
SERVICES, INC.	1	\$140,600.00	0.5%	0	\$0.00	NA
FIRST COMMUNITY	1	\$135,000.00	0.48%	0	\$0.00	NA
MORTGAGE, INC.	1	\$155,000.00	0.46%	U	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$144,500.00	0.51%	0	\$0.00	NA
CORPORATION	1	\$144,500.00				
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0	\$0.00	NA
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA
FREMONT BANK	2	\$268,537.14	0.95%	0		NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA
GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00				NA
HOME SOLUTION LENDERS					·	
INC.	1	\$129,800.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	0	\$0.00	NA
HOMESTEAD MORTGAGE	1	¢127,000,00	0.450	_	¢0.00	NIA
COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$262,709.00	0.93%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$271,620.00				NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00				
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LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA
MERCHANTS BANK NATIONA ASSOCIATION	L 1	\$140,000.00	0.49%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA
NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA
NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	1	\$146,821.47	NA
PINNACLE MORTGAGE GROUD INC., A COLORADO CORPORATION	P, 1	\$140,000.00	0.49%	0	\$0.00	NA
PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C. 1	\$132,905.00	0.47%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUS	T 1	\$143,676.21	0.51%	0	\$0.00	NA
PREFERRED MORTGAGE	1	\$142,507.00			\$0.00	
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PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$125,910.00	0.44%	0	\$0.00	NA
MORTGAGE INC.	1	·				
PURDUE FEDERAL CU	1	\$127,300.00		0	\$0.00	NA
R P FUNDING, INC	1	\$129,600.00		_		NA
RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00			·	
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	1	\$123,042.50	NA
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$677,602.00		0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00				
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2					
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA
Total		206	\$28,368,133.84	100%	2	\$269,863.97	<u></u>
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3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00			,	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA
<u> </u>	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$174,250.00	0.32%	0	\$0.00	NA

ASSOCIATION						
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	0	\$0.00	NA
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA
	1	\$152,000.00	0.28%	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC.						
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00			\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00			\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	NA
	1	\$157,219.50	0.29%	0	\$0.00	NA

MMUNITY CREDIT						
	1	\$168,000.00	0.31%	0	\$0.00	NA
	1	\$159,903.00	0.3%	0	\$0.00	NA
	1	\$164,900.00	0.31%	0	\$0.00	NA
	1	\$159,101.00	0.3%	0	\$0.00	NA
TERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA
ORTGAGE COMPANY	1	\$169,776.00	0.32%	0	\$0.00	NA
ATION, A CALIFORNIA	1	\$150,000.00	0.28%	0	\$0.00	NA
AGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA
ACE BANK	2			0	\$0.00	NA
	2	\$334,000.00	0.62%	0	\$0.00	NA
ΓBANK	1	\$161,600.00	0.3%	0	\$0.00	NA
	1	\$168,300.00	0.31%	0	\$0.00	NA
MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA
С	4	\$652,675.00	1.21%	0	\$0.00	NA
	1	\$150,000.00	0.28%	0	\$0.00	NA
TGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA
AKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA
TEED RATE, INC.	1			0	\$0.00	NA
ORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA
	1					
ATE BANK, N.A.	1	·			\$0.00	NA
·	1	\$164,000.00			\$0.00	
	1	\$171,000.00	0.32%	0		
BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA
ANK MORTGAGE	1	·				
RST BANK, AN IDAHO	1	\$158,595.00	0.29%	0	\$0.00	NA
OUSING AND	1	\$159,080.00	0.3%	0	\$0.00	NA
IDEPENDENT BANK,	1	\$155,200.00	0.29%	0	\$0.00	NA
TIONAL CITY	3	\$491,000.00	0.91%	0	\$0.00	NA
	MMUNITY GE, INC. NTINENTAL GE, LTD. DERAL S & L ASSOC. WOOD, ISAOA TARANTY MORTGAGE ATION TERSTATE BANK DRTGAGE ATION, A CALIFORNIA ATION AGARA BANK, N.A. ACE BANK TED BANK AND DMPANY T BANK Y MORTGAGE LC MORTGAGE LC WEST FEDERAL JNION TGAGE.COM AKES CREDIT UNION TGAGE.COM AKES CREDIT UNION TEED RATE, INC. ORTGAGE COMPANY AND BANK TEB BANK, N.A. EAD FUNDING CORP. UST MORTGAGE Y BANK, N.A. ANK MORTGAGE Y BANK, N.A. ANK MORTGAGE Y RST BANK, AN IDAHO ATION OUSING AND ASSOCIATION TIONAL CITY GE, INC.	MMUNITY GE, INC. NTINENTAL GE, LTD. DERAL S & L ASSOC. WOOD, ISAOA ARANTY MORTGAGE ATION TERSTATE BANK DRTGAGE COMPANY  1 DRTGAGE ATION, A CALIFORNIA ATION AGARA BANK, N.A. ACE BANK TED BANK AND OMPANY TED BANK Y MORTGAGE LC MORTGAGE LC WEST FEDERAL JINION TGAGE.COM AKES CREDIT UNION TGAGE.COM AKES CREDIT UNION TEED RATE, INC. ORTGAGE COMPANY AND BANK ATE BANK, N.A. EAD FUNDING CORP. UST MORTGAGE Y BANK ATE BANK, N.A. BEAD FUNDING CORP. TUST MORTGAGE Y BANK ATE BANK, N.A. BEAD FUNDING CORP. TUST MORTGAGE Y BANK ATE BANK, N.A. ANK MORTGAGE Y BANK ATE BANK, N.A. ANK MORTGAGE Y TO CORPORATION TIONAL CITY  3 TO CORPORATION TIONAL CITY  3	MMUNITY GE, INC.  NTINENTAL GE, LTD.  DERAL S & L ASSOC. WOOD, ISAOA  ARANTY MORTGAGE ATION  DERSTATE BANK  DERGAGE COMPANY  ORTGAGE ATION, A CALIFORNIA ACE BANK  TED	MMUNITY GE, INC.  NTINENTAL GE, LTD.  DERAL S & L ASSOC. WOOD, ISAOA  ARANTY MORTGAGE ATION  TERSTATE BANK  DRTGAGE COMPANY  ORTGAGE ATION, A CALIFORNIA ATION  AGARA BANK, N.A.  ACE BANK  TEB BANK	MMUNITY GE, INC. NTINENTAL GE, LTD. DERAL S & L ASSOC. WOOD, ISAOA ARANTY MORTGAGE ATION DERSTATE BANK ATION TERSTATE BANK DETAGGE ATION, A CALIFORNIA ATION AGARA BANK, N.A. DEAD BANK DETAGGE LC MORTGAGE LC MOR	MMUNITY GE, INC.  1 \$168,000.00 0.31% 0 \$0.00 NTINENTAL GE, LTD. DERAL S & L ASSOC. WOOD, ISAOA ARANTY MORTGAGE ATION TIONA TERSTATE BANK 1 \$159,101.00 0.32% 0 \$0.00 0.37% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.32% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%		\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%			
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA

NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE INC A NEW JERSEY	ES,	\$160,000.00	0.3%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPAN	1 NY	\$150,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA
PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 6	\$953,050.00	1.77%	0	\$0.00	NA
PINNACLE MORTGAGE GROUINC., A COLORADO CORPORATION	JP, 1	\$171,000.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION		\$150,150.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	NC 1	\$160,075.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	NC. 2	\$321,409.59	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA
PRIMARY CAPITAL ADVISOR LC	as 1	\$155,800.00	0.29%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA
RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDRENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00		0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA
SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	1	\$147,634.06	NA
SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	1	\$155,250.80	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA
WATERSTONE MORTGAGE						I
	CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, LP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY INC. SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE COLUMBIA BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	CREDIT UNION  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST FUNDING, LP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC.  SUN WEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY INC. SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE COLUMBIA BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A.  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 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  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  INTER CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  INTER CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  INTER CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  INTER CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	S152,000.00   SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC   FINANCIAL   CORP. DBA NORTH PACIFIC   S156,000.00   SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTHWEST FUNDING, LP   S157,500.00   STEARNS LENDING INC.   4 \$649,700.00   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   SUMMIT FUNDING, INC.   4 \$636,700.00   SUN WEST MORTGAGE   COMPANY, INC.   SUNWEST MORTGAGE   COMPANY INC.   SUNWEST MORTGAGE   CORPORATION   S171,000.00   SWBC MORTGAGE   CORPORATION   SWBC MORTGAGE   CORPORATION   S174,800.00   TEXAS BANK MORTGAGE CO. THE COLUMBIA BANK   I \$154,000.00   STATE CHARTERED BANK   I \$154,000.00   STATE CHARTERED BANK   I \$169,580.37   UNIVERSAL AMERICAN MORTGAGE   S171,000.00   S152,000.00   0.28%	CREDIT UNION   1   S152,000.00   0.28%   0	S152,000.00   0.28%   0   \$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA
Total		334	\$53,774,507.93	100%	2	\$302,884.86	
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
\$130 WII/B3	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%		·	
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%		\$0.00	NA
	ABC BANK	1	\$60,800.00	0.1%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%			
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$136,490.00	0.21%		\$0.00	NA
	AFFILIATED BANK.	2	\$149,086.00	0.23%		\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%			NA
ALARION BANK ALASKA USA MORTGAGE	1	\$37,952.19	0.06%		•	NA	
		2	\$151,872.91	0.24%		·	
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	2	\$136,800.00	0.21%	_	\$0.00	NA
	ALPENA ALCONA AREA C. U.		\$57,000.00	0.09%		\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%		\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%		\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%			NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	1	\$58,630.24	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA
AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA
	1	\$55,500.00	0.09%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$118,000.00		0	\$0.00	NA
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	1	\$35,316.89	NA
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	0	\$0.00	NA
CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA

COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$41,947.16	0.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	NA
COMMERCIAL BANK -	1	\$76,200.00	0.12%	0	\$0.00	NA
WHITEWATER	_				,	
COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA
COMMUNITY FINANCIAL	1	\$69,350.00	0.11%	0	\$0.00	NA
BANK	1	·				
COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,						
A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA
CONSUMER LOAN SERVICES,						
LLC	1	\$76,800.00	0.12%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS					·	
INC.	1	\$71,000.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME	2	¢122.940.76	0.100/	0	¢0.00	NT A
LENDING, INC.	2	\$123,849.76	0.19%	U	\$0.00	NA
COUNTRYPLACE MORTGAGE,	3	\$194,500.00	0.3%	0	\$0.00	NA
LTD.	3	\$194,500.00	0.570	U	\$0.00	INA
COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA
CRAWFORD COUNTY TRUST	1	\$84,455.00	0.13%	0	\$0.00	NA
AND SAVINGS BANK		·				
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	4	\$275,173.00	0.43%	0	\$0.00	NA
INC., A CORPORATION		Ψ=70,170.00	01.676	_	φσ.σσ	
CU HOME MORTGAGE	2	\$165,350.00	0.26%	0	\$0.00	NA
SOLUTIONS, LLC		. ,			·	
D ARK-LA-TEX FINANCIAL	_	\$222 475 00	0.250	^	¢0.00	NTA
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA
DAS ACQUISITION COMPANY						
LLC	1	\$71,825.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY,						
LLC	1	\$60,828.50	0.1%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT					·	
UNION	2	\$104,600.00	0.16%	0	\$0.00	NA
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	3	\$246,450.00	0.39%	0	\$0.00	NA
MORTGAGE		<u>,                                      </u>			· 	

	OUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT JNION	1	\$56,250.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$139,500.00				
E	ENVOY MORTGAGE, LTD.	1	\$60,000.00		0	\$0.00	NA
E	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	3	\$233,850.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA
E	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA
M D	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA
F	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
F	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK OF VAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA
	BC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA
F	FIDELITY BANK	1	\$80,750.00		0	\$0.00	NA
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA
F	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA
F	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	1	\$74,705.99	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA
		4	\$264,250.00	0.41%	0	\$0.00	NA
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FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	8	\$465,339.91	0.73%	1	\$52,280.41	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	1	\$54,217.46	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA
GREENBOX LOANS, INC, A	1					
CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA B GUARANTY TRUST COMPAN		\$71,067.51	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	<b>J</b> 4	\$253,125.00	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPAN	Y 3	\$203,826.23	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPAN	Y 1	\$79,920.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$60,867.16	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	· 5	\$347,095.62	0.54%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1 2	\$86,194.25	0.13%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA
	3	\$207,937.00	0.33%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA
ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA
IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA

LINCOLN SAVI STATE CHART	NGS BANK, A	1	\$71,034.54	0.11%	0	\$0.00	NA
MAGNOLIA BA	NK. INC	1	\$74,200.00	0.12%	0	\$0.00	NA
	ATE MORTGAGE	1	\$77,600.00			\$0.00	NA
MARINE BANK		1	\$58,100.00	i e			
MARQUETTE B		1	\$53,175.00		_	\$0.00	NA
MAVERICK FU		4	\$281,117.00			\$0.00	
MEGASTAR FIN		1	\$83,800.00				NA
MEMBERS ADV CREDIT UNION	'ANTAGE	1	\$73,235.00				
MEMBERS FIRS		1	\$49,200.00	0.08%	0	\$0.00	NA
METCALF BAN	K	1	\$30,670.00	0.05%	0	\$0.00	NA
METROPOLITA MORTGAGE, IN		1	\$79,899.35	0.13%	0	\$0.00	NA
MICHIGAN MU'	ΓUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	NA
MICHIGAN MU'	ΓUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	NA
MID AMERICA	MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA
MIDWEST COM	MUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA
MIDWEST HERI FEDERAL SA	TAGE BANK, A	1	\$80,800.00	0.13%	0	\$0.00	NA
MIDWESTONE	BANK	2	\$108,925.00	0.17%	0	\$0.00	NA
MONUMENT BA	ANK	1	\$70,000.00	0.11%	0	\$0.00	NA
MORTGAGE 1 I	NCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA
MORTGAGE CE	NTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
MORTGAGE IN GROUP	VESTORS	5	\$294,800.00	0.46%	0	\$0.00	NA
MORTGAGE SO COLORADO, LI		1	\$75,400.00	0.12%	0	\$0.00	NA
MORTGAGENE	TWORK	2	\$146,400.00	0.23%	0	\$0.00	NA
MORTON COMI	MUNITY BANK	2	\$110,800.00	0.17%	1	\$39,292.98	NA
MOUNTAIN AM UNION	IERICA CREDIT	2	\$114,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WE FINANCIAL,ING		1	\$83,000.00	0.13%	0	\$0.00	NA
MOVEMENT MO	ORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA
MOVEMENT MO	ORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA
MUTUAL SAVII ASSOCIATION,		1	\$69,700.00	0.11%	0	\$0.00	NA
NATIONAL BAN CITY	NK OF KANSAS	1	\$54,320.00	0.09%	0	\$0.00	NA
NATIONAL EXC AND TRUST	CHANGE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
NATIONS LEND	OING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA
NATIONS RELIA	ABLE LENDING	1	\$83,600.00	0.13%	0	\$0.00	NA
		2	\$121,150.00	0.19%	0	\$0.00	NA

1	\$70,000.00	0.11%	0	\$0.00	NA
2	\$129,350.00	0.2%	0	\$0.00	NA
1	\$48,300.00	0.08%	0	\$0.00	NA
2	\$142,998.25	0.22%	0	\$0.00	NA
1	\$58,537.00				NA
1	\$74,400.00				NA
1	\$63,675.00				NA
1				·	NA
1	\$42,500.00	0.07%	0	\$0.00	NA
1	\$49,884.37	0.08%	0	\$0.00	NA
2	\$162,750.00	0.25%	0	\$0.00	NA
1	\$63,750.00	0.1%	0	\$0.00	NA
1	\$76,950.00		0		NA
4	\$224,550.00		0		NA
5	\$318,725.00	0.5%	0	\$0.00	NA
1	\$80,000.00	0.13%	0	\$0.00	NA
1	\$53,500.00	0.08%		·	
1	\$55,100.00	0.09%	-		NA
2	\$141,750.00	0.22%	0	\$0.00	NA
1	\$48,500.00	0.08%	0	\$0.00	NA
3	\$231,175.00	0.36%	0	\$0.00	NA
6	\$420,812.45	0.66%	0	\$0.00	NA
1	\$50,000.00	0.08%	0	\$0.00	NA
1	\$46,000.00	0.07%	0	\$0.00	NA
1	\$42,600.00	0.07%	0	\$0.00	NA
3	\$207,400.00	0.32%	0	\$0.00	NA
1	\$70,000.00	0.11%	0	\$0.00	NA
	1 2 1 1 1 1 2 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$129,350.00  1 \$48,300.00  2 \$142,998.25  1 \$58,537.00  1 \$74,400.00  1 \$63,675.00  1 \$42,500.00  1 \$49,884.37  2 \$162,750.00  1 \$63,750.00  1 \$76,950.00  4 \$224,550.00  1 \$53,500.00  1 \$53,500.00  1 \$55,100.00  2 \$141,750.00  1 \$48,500.00  3 \$231,175.00  6 \$420,812.45  1 \$50,000.00  1 \$46,000.00  1 \$46,000.00  3 \$207,400.00	2       \$129,350.00       0.2%         1       \$48,300.00       0.08%         2       \$142,998.25       0.22%         1       \$58,537.00       0.09%         1       \$74,400.00       0.12%         1       \$63,675.00       0.1%         1       \$79,055.00       0.12%         1       \$42,500.00       0.07%         1       \$49,884.37       0.08%         2       \$162,750.00       0.1%         1       \$76,950.00       0.12%         4       \$224,550.00       0.35%         5       \$318,725.00       0.5%         1       \$80,000.00       0.13%         1       \$53,500.00       0.08%         1       \$53,500.00       0.08%         2       \$141,750.00       0.22%         1       \$48,500.00       0.08%         3       \$231,175.00       0.36%         6       \$420,812.45       0.66%         1       \$50,000.00       0.07%         1       \$46,000.00       0.07%         3       \$207,400.00       0.32%	2 \$129,350.00 0.2% 0 1 \$48,300.00 0.08% 0 2 \$142,998.25 0.22% 0 1 \$58,537.00 0.09% 0 1 \$74,400.00 0.12% 0 1 \$63,675.00 0.12% 0 1 \$42,500.00 0.07% 0 1 \$49,884.37 0.08% 0 2 \$162,750.00 0.12% 0 2 \$162,750.00 0.12% 0 1 \$76,950.00 0.12% 0 4 \$224,550.00 0.35% 0 5 \$318,725.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$55,100.00 0.08% 0 1 \$55,100.00 0.09% 0 2 \$141,750.00 0.22% 0 1 \$48,500.00 0.08% 0 3 \$231,175.00 0.36% 0 6 \$420,812.45 0.66% 0 1 \$50,000.00 0.08% 0 1 \$50,000.00 0.08% 0 1 \$46,000.00 0.08% 0 1 \$46,000.00 0.07% 0 1 \$42,600.00 0.07% 0 1 \$42,600.00 0.07% 0 1 \$42,600.00 0.07% 0 1 \$42,600.00 0.07% 0	2       \$129,350.00       0.2%       0       \$0.00         1       \$48,300.00       0.08%       0       \$0.00         2       \$142,998.25       0.22%       0       \$0.00         1       \$58,537.00       0.09%       0       \$0.00         1       \$74,400.00       0.12%       0       \$0.00         1       \$79,055.00       0.12%       0       \$0.00         1       \$42,500.00       0.07%       0       \$0.00         1       \$49,884.37       0.08%       0       \$0.00         2       \$162,750.00       0.1%       0       \$0.00         1       \$76,950.00       0.12%       0       \$0.00         2       \$318,725.00       0.35%       0       \$0.00         3       \$318,725.00       0.5%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         1       \$53,500.00       0.08%       0       \$0.00         1       \$55,100.00       0.09%       0       \$0.00         2       \$141,750.00       0.22%       0       \$0.00         3       \$231,175.00       0.36%       0

8	\$547,679.00	0.86%	0	\$0.00	NA
2	\$113,275.84	0.18%	0	\$0.00	NA
1	\$71,400.00		-	· ·	NA
. 2	\$154,503.00			· · · · · · · · · · · · · · · · · · ·	NA
	\$118,300.00		-	i - i	NA
1	\$84,000.00				NA
1	\$61,600.00	0.1%		·	NA
1	\$65,500.00	0.1%	0	\$0.00	NA
2	\$114,500.00	0.18%	0	\$0.00	NA
1	\$79,906.08	0.13%	0	\$0.00	NA
2	\$138,350.00	0.22%	0	\$0.00	NA
1	\$66,419.95			,	NA
4	\$249,750.00	0.39%	0	\$0.00	NA
1	\$62,972.47	0.1%	0	\$0.00	NA
1	\$57,600,00	0.09%	0	\$0.00	NA
1	·		-		NA
3					NA
1	\$55,000.00				NA
1	\$53,500.00			·	NA
13	\$877,235.01	1.37%	0	\$0.00	NA
6	\$441,787.61	0.69%	0	\$0.00	NA
1	\$50,000.00	0.08%	0	\$0.00	NA
1	\$58,900.00	0.09%	0	\$0.00	NA
1	\$55,000.00			1	NA
3	\$181,897.81	0.28%	0	\$0.00	NA
1	\$80,000.00	0.13%	0	\$0.00	NA
1	\$78,400.00	0.12%	0	\$0.00	NA
1	\$81,000.00	0.13%	0	\$0.00	NA
1	\$46,505.33	0.07%	0	\$0.00	NA
	2 1 2 2 1 1 1 2 1 2 1 4 1 1 1 1 1 1 1 1	2 \$113,275.84 1 \$71,400.00 2 \$154,503.00 2 \$118,300.00 1 \$84,000.00 1 \$61,600.00 2 \$114,500.00 2 \$114,500.00 1 \$79,906.08 2 \$138,350.00 1 \$66,419.95 4 \$249,750.00 1 \$62,972.47 1 \$57,600.00 1 \$80,400.00 3 \$219,360.00 1 \$53,500.00 1 \$53,500.00 1 \$53,500.00 1 \$53,500.00 1 \$53,500.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$58,900.00 1 \$55,000.00 1 \$58,900.00 1 \$58,900.00 1 \$58,900.00 1 \$58,900.00 1 \$55,000.00 1 \$58,900.00 1 \$58,900.00	2 \$113,275.84 0.18% 1 \$71,400.00 0.11% 2 \$154,503.00 0.24% 2 \$118,300.00 0.19% 1 \$84,000.00 0.13% 1 \$61,600.00 0.1% 2 \$114,500.00 0.18% 1 \$79,906.08 0.13% 2 \$138,350.00 0.22% 1 \$66,419.95 0.1% 4 \$249,750.00 0.39% 1 \$62,972.47 0.1% 1 \$57,600.00 0.09% 1 \$80,400.00 0.13% 3 \$219,360.00 0.34% 1 \$55,000.00 0.09% 1 \$53,500.00 0.09% 1 \$53,500.00 0.08% 13 \$877,235.01 1.37% 6 \$441,787.61 0.69% 1 \$55,000.00 0.09% 1 \$55,000.00 0.09% 1 \$55,000.00 0.09% 1 \$55,000.00 0.09% 1 \$55,000.00 0.09% 1 \$58,900.00 0.09%	2 \$113,275.84 0.18% 0 1 \$71,400.00 0.11% 0 2 \$154,503.00 0.24% 0 2 \$118,300.00 0.19% 0 1 \$84,000.00 0.13% 0 1 \$61,600.00 0.1% 0 2 \$114,500.00 0.18% 0 2 \$138,350.00 0.22% 0 1 \$66,419.95 0.1% 0 2 \$138,350.00 0.39% 0 1 \$62,972.47 0.1% 0 1 \$57,600.00 0.39% 0 1 \$80,400.00 0.13% 0 2 \$138,350.00 0.39% 0 1 \$55,000.00 0.09% 0 1 \$53,500.00 0.09% 0 1 \$53,500.00 0.09% 0 1 \$53,500.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$58,900.00 0.09% 0 1 \$55,000.00 0.09% 0	2 \$113,275.84 0.18% 0 \$0.00 1 \$71,400.00 0.11% 0 \$0.00 2 \$154,503.00 0.24% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$61,600.00 0.1% 0 \$0.00 2 \$114,500.00 0.1% 0 \$0.00 2 \$114,500.00 0.18% 0 \$0.00 2 \$138,350.00 0.22% 0 \$0.00 1 \$66,419.95 0.1% 0 \$0.00 1 \$62,972.47 0.1% 0 \$0.00 1 \$57,600.00 0.39% 0 \$0.00 1 \$80,400.00 0.13% 0 \$0.00 1 \$53,500.00 0.09% 0 \$0.00 1 \$53,500.00 0.09% 0 \$0.00 1 \$53,500.00 0.09% 0 \$0.00 1 \$553,500.00 0.09% 0 \$0.00 1 \$553,500.00 0.09% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00 1 \$550,000 0.00% 0 \$0.00

CORPORATION						
RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA
SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA
SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA
	1	\$66,000.00	0.1%	0	\$0.00	NA

STATE BANK OF SOUTHWEST MISSOURI						
STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$740,925.00	1.16%		\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$58,425.00	0.09%	1	\$57,369.03	NA
THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA
THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA

TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$152,000.00		0	\$0.00	NA
TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA
UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON		·			,	
STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA
VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA
VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00				NA
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\$84,000.00

\$65,918.85

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NA

NA

VILLAGE MORTGAGE

VINSON MORTGAGE SERVICES

	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE	<del></del>	Ψ121,001.20	0.17 /0	Щ	\$0.00	11/1-
	CAPITAL, LLC., A DELAWARE	4	\$266,286.25	0.42%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	!	1	·!	_	<u> </u>	
	W.J. BRADLEY MORTGAGE	$\overline{}$	1		$\bigcap$		
	CAPITAL LLC. A DELAWARE	2	\$108,500.00	0.17%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	ل			Ш		
<u> </u>	WALLICK AND VOLK, INC	1	\$76,000.00			· ·	<del>                                     </del>
	WANIGAS CREDIT UNION	2	\$87,020.00		1 1	†	1
<u> </u>	WASHINGTON COUNTY BANK	1	\$80,000.00	1	+	†	
<u> </u>	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,350.00		0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	<u> </u>	\$83,900.00	0.13%	0	\$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	<u> </u>	\$60,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA
Total		977	\$63,862,425.94	100%	7	\$371,813.00	<u> </u>
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA
<u> </u>	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	1	\$294,028.33	NA
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA

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	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA
_	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	_		
]	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%		,	
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%			
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	·	NA
Total		35	\$8,952,264.09	100%	1	\$294,028.33	
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%			
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%		·	
]	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00			\$326,880.50	
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA
<u> </u>							

BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA
BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,877,500.00	4.01%	2	\$516,127.12	NA
BROADVIEW MORTGAGE	1	¢400,000,00	0.560	0	фо <b>о</b> о	D.T.A.
CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	4	\$1,260,000.00	1.76%	0	\$0.00	NA
NEW AMERICAN FUNDING	4	\$1,200,000.00	1.70%	U	\$0.00	NA
BROKER SOLUTIONS, INC.,						
DBA PERFORMANCE HOME	2	\$758,075.00	1.06%	0	\$0.00	NA
LOANS						
CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA
CASHCALL, INC., A	1	\$281,661.16	0.39%	0	\$0.00	NA
CALIFORNIA CORPORATION	_	Ψ <b>2</b> 01,001.10	0,000,70	_	Ψ0.00	- 1,12
CASTLE & COOKE MORTGAGE,	2	\$567,798.00	0.79%	0	\$0.00	NA
LLC	2	·		_		
CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	3	\$643,680.00	0.9%	0	\$0.00	NA
CO., INC.	2	¢1 001 045 17	1.500/	0	\$0.00	NIA
COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION	3	\$1,091,945.17 \$180,450.00		0	·	NA (
CORNERSTONE MORTGAGE,	1	\$160,430.00	0.25%	U	\$0.00	NA
INC.	1	\$208,000.00	0.29%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA
DRAPER & KRAMER MTG	_	Ψ200,000.00	0,00,70		φσ.σσ	1,111
CORP DBA 1ST ADVANTAGE	1	\$253,600.00	0.35%	0	\$0.00	NA
MORTGAGE						
ENDURA FINANCIAL FEDERAL	1	\$220,000.00	0.31%	0	\$0.00	NA
CREDIT UNION	1	\$220,000.00	0.31 /0	U	φυ.υυ	IVA
EVERGREEN MONEYSOURCE	3	\$739,250.00	1.03%	0	\$0.00	NA
MORTGAGE COMPANY		ψ <i>157</i> ,250.00	1.05 /6	_	Ψ0.00	1111
FAIRWAY INDEPENDENT	1	\$228,928.00	0.32%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$240,000.00	0.33%	0	\$0.00	NA
GROUP GROUP						
FARMERS & MERCHANTS						
BANK	1	\$533,850.00	0.74%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	ф200 <b>51</b> 0 20	0.568	_	Φ0.00	NTA
MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA
FIRST CALIFORNIA	3	\$715,250.00	1%	0	\$0.00	NA
MORTGAGE COMPANY	)	φ/15,250.00	1 70	U	φυ.υυ	INA
FIRST CHOICE LOAN	3	\$1,228,000.00	1.71%	0	\$0.00	NA
SERVICES, INC.						
FIRST FEDERAL BANK	1	\$375,000.00				NA
FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA
FIRST OPTION MORTGAGE,	1	\$276,250.00	0.38%	0	\$0.00	NA
LLC		•			·	

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FIRSTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA
FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA
GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	1	\$172,006.02	NA
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA
LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA

PARAMOUNT EQUITY   MORTGAGE LLC   2 \$706,000.00   0.98%   0 \$0.00   N							
PARAMOUNT EQUITY		3	\$1,720,953.00	2.4%	1	\$251,627.23	NA
MORTGAGE GROUP, INC.   4   S939,500.00   1.31%   0   \$0.00   N	PARAMOUNT EQUITY	2	\$706,000.00	0.98%	0	\$0.00	NA
PARKSIDE LENDING, LLC		4	\$939,500.00	1.31%	0	\$0.00	NA
PEOPLES BANK, A WA	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA
CORPORATION	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA
MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$258,000.00	0.36%	0	\$0.00	NA
CORPORATION, AN ILLINOIS   CORPORATION	MORTGAGE CORPORATION, A	10	\$2,040,300.00	2.84%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.   10   \$3,191,731.98   4.45%   0   \$0.00   N     PREMIER LENDING INC.   1   \$364,000.00   0.51%   0   \$0.00   N     PREMIER MORTGAGE   1   \$256,709.45   0.36%   0   \$0.00   N     PRIORITY LENDING   1   \$374,559.73   0.52%   0   \$0.00   N     PURDUE FEDERAL CU   1   \$242,000.00   0.34%   0   \$0.00   N     RANDOLPH SAVINGS BANK   1   \$313,600.00   0.44%   0   \$0.00   N     REAL ESTATE MORTGAGE   1   \$181,080.00   0.25%   0   \$0.00   N     REAL ESTATE MORTGAGE   NETWORK, INC.   D/B/A   4   \$1,043,030.66   1.45%   0   \$0.00   N     REGENCY MORTGAGE CORP.   1   \$229,324.13   0.32%   0   \$0.00   N     ROCKLAND TRUST   1   \$658,000.00   0.92%   0   \$0.00   N     ROCKLAND TRUST   1   \$656,250.00   0.91%   0   \$0.00   N     RUSHMORE LOAN   MANAGEMENT SERVICES LLC   4   \$1,065,139.57   1.48%   0   \$0.00   N     SAFE CREDIT UNION, A   CALIFORNIA   1   \$192,000.00   0.27%   0   \$0.00   N     SEATTLE MORTGAGE   1   \$224,000.00   0.31%   0   \$0.00   N     SEATTLE MORTGAGE   1   \$224,000.00   0.31%   0   \$0.00   N     SEATTLE MORTGAGE   1   \$224,000.00   0.31%   0   \$0.00   N     SECURITYNATIONAL   5   \$1,008,850.00   1.41%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N	CORPORATION, AN ILLINOIS	2	\$674,300.00	0.94%	0	\$0.00	NA
INC.   10	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA
PREMIER MORTGAGE   RESOURCES   1   \$256,709.45   0.36%   0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	10	\$3,191,731.98	4.45%	0	\$0.00	NA
RESOURCES	PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	NA
MORTGAGE CORPORATION   1   \$374,559.73   0.52%   0   \$0.00   N		1	\$256,709.45	0.36%	0	\$0.00	NA
RANDOLPH SAVINGS BANK   1   \$313,600.00   0.44%   0   \$0.00   N     REAL ESTATE MORTGAGE   1   \$181,080.00   0.25%   0   \$0.00   N     REAL ESTATE MORTGAGE   1   \$181,080.00   0.25%   0   \$0.00   N     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   4   \$1,043,030.66   1.45%   0   \$0.00   N     HOMEBRIDGE   REGENCY MORTGAGE CORP.   1   \$229,324.13   0.32%   0   \$0.00   N     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$658,000.00   0.92%   0   \$0.00   N     CORPORATION   ROCKLAND TRUST   1   \$656,250.00   0.91%   0   \$0.00   N     RPM MORTGAGE, INC.   1   \$345,000.00   0.48%   0   \$0.00   N     RUSHMORE LOAN   4   \$1,065,139.57   1.48%   0   \$0.00   N     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$192,000.00   0.27%   0   \$0.00   N     SEATTLE MORTGAGE   1   \$224,000.00   0.31%   0   \$0.00   N     SECURITYNATIONAL   5   \$1,008,850.00   1.41%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N		1	\$374,559.73	0.52%	0	\$0.00	NA
REAL ESTATE MORTGAGE   1   \$181,080.00   0.25%   0   \$0.00   N	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA
NETWORK, INC.	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA
NETWORK, INC. D/B/A		1	\$181,080.00	0.25%	0	\$0.00	NA
RIGHT START MORTGAGE,   INC., A CALIFORNIA   1 \$658,000.00   0.92%   0 \$0.00   N	NETWORK, INC. D/B/A	4	\$1,043,030.66	1.45%	0	\$0.00	NA
RIGHT START MORTGAGE,   INC., A CALIFORNIA   1 \$658,000.00   0.92%   0 \$0.00   N	REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC.   1   \$345,000.00   0.48%   0   \$0.00   N	INC., A CALIFORNIA	1			0	\$0.00	
RUSHMORE LOAN   4   \$1,065,139.57   1.48%   0   \$0.00   N     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$192,000.00   0.27%   0   \$0.00   N     SEATTLE MORTGAGE   COMPANY   1   \$224,000.00   0.31%   0   \$0.00   N     SECURITYNATIONAL   MORTGAGE COMPANY   5   \$1,008,850.00   1.41%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   8   \$2,924,121.00   4.07%   0   \$0.00   N	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA
MANAGEMENT SERVICES LLC         4         \$1,065,139.57         1.48%         0         \$0.00         N           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$192,000.00         0.27%         0         \$0.00         N           SEATTLE MORTGAGE COMPANY         1         \$224,000.00         0.31%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,008,850.00         1.41%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,924,121.00         4.07%         0         \$0.00         N	RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	NA
CALIFORNIA CORPORATION         1         \$192,000.00         0.27%         0         \$0.00         N           SEATTLE MORTGAGE COMPANY         1         \$224,000.00         0.31%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,008,850.00         1.41%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,924,121.00         4.07%         0         \$0.00         N		4	\$1,065,139.57	1.48%	0	\$0.00	NA
COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  S1,008,850.00  1.41%  \$0.00  N  \$0.00  N  \$0.00  N	· ·	1	\$192,000.00	0.27%	0	\$0.00	NA
MORTGAGE COMPANY 5 \$1,008,850.00 1.41% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,924,121.00 4.07% 0 \$0.00 N		1	\$224,000.00	0.31%	0	\$0.00	NA
COMPANY, INC. 8 \$2,924,121.00 4.07% 0 \$0.00 N		5	\$1,008,850.00	1.41%	0	\$0.00	NA
SKYLINE FINANCIAL CORP 1 \$178.984.69 0.25% 0 \$0.00 N		8	\$2,924,121.00	4.07%	0	\$0.00	NA
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA
SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA

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	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%			NA
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA
Total		248	\$71,785,113.96	100%	5	\$1,266,640.87	
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	N.A
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	_	,	NA
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	_	·	N.A
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%			N.A
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	, , ,	2.72%	_	·	N/
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%		·	
	COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%			N <sub>A</sub>
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	1	7 0 1 0 0	N <sub>A</sub>
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	N.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	N.
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%			
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	N.

2	\$404,925.00	0.74%	0	\$0.00	NA
2	\$525,510.00	0.96%	0	\$0.00	NA
3	\$858,550.00	1.56%	0	\$0.00	NA
, A 1	\$222,117.30	0.4%	0	\$0.00	NA
, A 1	\$198,475.00	0.36%	0	\$0.00	NA
5	\$1,373,750.00	2.5%	0	\$0.00	NA
1	\$225,750.75	0.41%	0	\$0.00	NA
1	\$228,000.00	0.41%	0	\$0.00	NA
1	\$391,880.00	0.71%	0	\$0.00	NA
. 1	\$416,954.00	0.76%	0	\$0.00	NA
SE 1	\$183,330.00	0.33%	0	\$0.00	NA
E 1	\$233,640.00	0.43%	0	\$0.00	NA
IA 1	\$249,300.00	0.45%	1	\$244,930.54	NA
1	\$218,500.00	0.4%	0	\$0.00	NA
1	\$310,175.00	0.56%	0	\$0.00	NA
1	\$218,500.00	0.4%	0	\$0.00	NA
JP 1	\$210,000.00	0.38%	0	\$0.00	NA
3	\$1,132,400.00	2.06%			NA
1	\$195,000.00	0.35%	0	\$0.00	NA
1	,			\$0.00	NA
C. 1	\$408,500.00	0.74%	0	\$0.00	NA
1	\$205,888.57	0.37%	0	\$0.00	NA
1	\$228,000.00	0.41%	0	\$0.00	NA
Y 4	\$1,056,360.00	1.92%	0	\$0.00	NA
Y, N 1	\$224,879.48	0.41%	0	\$0.00	NA
1	\$417,000.00	0.76%	0	\$0.00	NA
1	\$218,449.14	0.4%	0	\$0.00	NA
	2 3 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	2 \$525,510.00  A 1 \$222,117.30  A 1 \$198,475.00  5 \$1,373,750.00  1 \$225,750.75  1 \$228,000.00  1 \$391,880.00  1 \$183,330.00  1 \$183,330.00  1 \$233,640.00  A 1 \$249,300.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$218,500.00  1 \$225,200.00  C 1 \$408,500.00  Y 4 \$1,056,360.00  Y 4 \$1,056,360.00  Y 1 \$224,879.48  1 \$417,000.00	2 \$525,510.00 0.96%  3 \$858,550.00 1.56%  A 1 \$222,117.30 0.4%  A 1 \$198,475.00 0.36%  5 \$1,373,750.00 2.5%  1 \$225,750.75 0.41%  1 \$228,000.00 0.41%  1 \$183,330.00 0.33%  E 1 \$183,330.00 0.33%  E 1 \$233,640.00 0.43%  I \$249,300.00 0.45%  I \$218,500.00 0.45%  I \$218,500.00 0.4%  I \$228,000.00 0.41%   2 \$525,510.00 0.96% 0  3 \$858,550.00 1.56% 0  A 1 \$222,117.30 0.4% 0  5 \$1,373,750.00 2.5% 0  1 \$225,750.75 0.41% 0  1 \$2391,880.00 0.71% 0  1 \$416,954.00 0.76% 0  5 \$1,3333.00 0.33% 0  1 \$233,640.00 0.43% 0  1 \$218,500.00 0.45% 1  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$218,500.00 0.4% 0  1 \$228,000.00 0.4% 0  1 \$225,200.00 0.41% 0  C. 1 \$408,500.00 0.74% 0  1 \$228,000.00 0.41% 0  Y 4 \$1,056,360.00 1.92% 0  Y, 1 \$224,879.48 0.41% 0  Y 4 \$1,056,360.00 1.92% 0  Y, 1 \$224,879.48 0.41% 0	2 \$525,510.00 0.96% 0 \$0.00  3 \$858,550.00 1.56% 0 \$0.00  A 1 \$222,117.30 0.4% 0 \$0.00  5 \$1,373,750.00 2.5% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$391,880.00 0.71% 0 \$0.00  1 \$1 \$3183,330.00 0.33% 0 \$0.00  2 1 \$233,640.00 0.45% 1 \$244,930.54  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$218,500.00 0.46% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$225,200.00 0.41% 0 \$0.00  1 \$225,888.57 0.37% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00  1 \$228,000.00 0.41% 0 \$0.00	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA
PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA
	1	\$444,451.70	0.81%	1	\$436,857.99	NA
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PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	·	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA
RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA
RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA
SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	1	\$331,633.54	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA
COIL GILLION	<u> </u>	Ψ001,500.00				
SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA
	1 2		0.45%	0	,	NA NA
SUMMIT BANK AND TRUST	1 2 2	\$247,000.00	1.03%	0	\$0.00	
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE		\$247,000.00 \$568,375.00	1.03% 1.17%	0	\$0.00	NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. UNITED WHOLESALE	2	\$247,000.00 \$568,375.00 \$640,500.00	1.03% 1.17% 9.57%	0 0	\$0.00	NA NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2 18	\$247,000.00 \$568,375.00 \$640,500.00 \$5,261,143.03	1.03% 1.17% 9.57% 1.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN	2 18 3	\$247,000.00 \$568,375.00 \$640,500.00 \$5,261,143.03 \$757,700.00	1.03% 1.17% 9.57% 1.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2 18 3 2	\$247,000.00 \$568,375.00 \$640,500.00 \$5,261,143.03 \$757,700.00 \$642,000.00	1.03% 1.17% 9.57% 1.38% 1.17% 0.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC VICTORIA FINANCIAL	2 18 3 2	\$247,000.00 \$568,375.00 \$640,500.00 \$5,261,143.03 \$757,700.00 \$642,000.00 \$462,125.31	1.03% 1.17% 9.57% 1.38% 1.17% 0.84% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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	LIMITED LIABILITY COMPANY	<u>.                                    </u>		<u>.                                    </u>	L		<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$220,800.00				
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00				
	WISCONSIN BANK AND TRUST	1	\$177,500.00		-	'	1
Total		194		100%		\$1,013,422.07	
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00			\$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$518,602.08	0.95%	0	\$0.00	NA	
	1	\$284,020.49	0.52%	0	\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,909,665.00		-		
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00			· ·	
<u> </u>	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00			· ·	
<u> </u>	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00				
<u> </u>	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA

LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$220,665.00				NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00			\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$303,200.00	0.56%	0	\$0.00	NA
•	-					-

HOMEBRIDGE			<u>                                     </u>	<u> </u>		
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA
RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59				
RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00			·	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00			·	NA
SOUTHWEST FUNDING, L.P.	1	\$190,480.00	1		·	NA
STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00			·	NA
UNITED BANK &TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00				
WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA

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	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA
Total		183	\$54,372,593.58	100%	0	\$0.00	
		—_'	<b></b>	!			
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$261,000.00				NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA
	BANK OF ENGLAND	2			1 1		NA
	BAY EQUITY LLC	1	\$218,400.00		_		NA
	BOULDER VALLEY CU	1	\$417,000.00				NA
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00			\$177,051.52	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	NA
	CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	+ - 1		NA
<u> </u>	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA
<u> </u>	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	7 00 0,000 000		0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	1 1	·	NA
	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%		,	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$201,395.00	0.4%	0	\$0.00	NA

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1	\$256,000.00	0.51%	0	\$0.00	NA
1	\$377,000.00	0.75%	0	\$0.00	NA
2	\$605,254.00	1.21%	1	\$406,020.03	NA
1	\$276,090.00	0.55%	0	\$0.00	NA
1	\$305,000.00	0.61%	0	\$0.00	NA
2	\$615,000.00	1.23%	0	\$0.00	NA
1	\$198,161.00	0.4%	0	\$0.00	NA
1	\$219,735.17	0.44%	0	\$0.00	NA
2	\$650,250.00	1.3%	0	\$0.00	NA
1	\$180,500.00	0.36%	0	\$0.00	NA
2	\$514,305.00	1.03%	0	\$0.00	NA
1	\$442,500.00	0.89%	0	\$0.00	NA
2	\$620,600.00	1.24%	0	\$0.00	NA
1	\$313,200.00	0.63%	0	\$0.00	NA
1	\$204,000.00	0.41%	0	\$0.00	NA
2	\$537,600.00	1.08%	0	\$0.00	NA
1	\$388,000.00	0.78%	0	\$0.00	NA
1	\$192,500.00	0.39%	0	\$0.00	NA
1	\$265,569.00	0.53%	0	\$0.00	NA
2	\$587,700.00	1.18%	0	\$0.00	NA
3	\$869,288.00	1.74%	0	\$0.00	NA
2	\$471,759.00	0.94%	0	\$0.00	NA
1	\$238,437.62	0.48%	0	\$0.00	NA
1	\$282,402.39	0.56%	0	\$0.00	NA
2	\$738,850.00	1.48%	0	\$0.00	NA
1	\$204,000.00	0.41%	0	\$0.00	NA
7	\$1,469,187.87	2.94%	0	\$0.00	NA
	1 2 1 1 2 1 1 2 3 2 1 1 1 1 2 1 1 1 1 1	1 \$377,000.00 2 \$605,254.00 1 \$276,090.00 1 \$305,000.00 2 \$615,000.00 1 \$198,161.00 1 \$219,735.17 2 \$650,250.00 1 \$180,500.00 2 \$514,305.00 1 \$442,500.00 2 \$620,600.00 1 \$313,200.00 1 \$313,200.00 1 \$313,200.00 1 \$3388,000.00 1 \$388,000.00 1 \$388,000.00 2 \$537,600.00 1 \$388,000.00 2 \$537,600.00 1 \$265,569.00 2 \$587,700.00 3 \$869,288.00 2 \$471,759.00 1 \$238,437.62 1 \$238,437.62	1       \$377,000.00       0.75%         2       \$605,254.00       1.21%         1       \$276,090.00       0.55%         1       \$305,000.00       0.61%         2       \$615,000.00       1.23%         1       \$198,161.00       0.4%         1       \$219,735.17       0.44%         2       \$650,250.00       1.3%         1       \$180,500.00       0.36%         2       \$514,305.00       1.03%         1       \$442,500.00       0.89%         2       \$620,600.00       1.24%         1       \$313,200.00       0.63%         1       \$204,000.00       0.41%         2       \$537,600.00       1.08%         1       \$192,500.00       0.39%         1       \$265,569.00       0.53%         2       \$587,700.00       1.18%         3       \$869,288.00       1.74%         2       \$471,759.00       0.94%         1       \$238,437.62       0.48%         1       \$249,000.00       0.41%	1       \$377,000.00       0.75%       0         2       \$605,254.00       1.21%       1         1       \$276,090.00       0.55%       0         1       \$305,000.00       0.61%       0         2       \$615,000.00       1.23%       0         1       \$198,161.00       0.4%       0         2       \$650,250.00       1.3%       0         1       \$180,500.00       0.36%       0         2       \$514,305.00       1.03%       0         1       \$442,500.00       0.89%       0         2       \$620,600.00       1.24%       0         1       \$313,200.00       0.63%       0         1       \$204,000.00       0.41%       0         2       \$537,600.00       1.08%       0         1       \$192,500.00       0.39%       0         1       \$265,569.00       0.53%       0         2       \$587,700.00       1.18%       0         3       \$869,288.00       1.74%       0         2       \$471,759.00       0.94%       0         1       \$238,437.62       0.48%       0         <	1       \$377,000.00       0.75%       0       \$0.00         2       \$605,254.00       1.21%       1       \$406,020.03         1       \$276,090.00       0.55%       0       \$0.00         1       \$305,000.00       0.61%       0       \$0.00         2       \$615,000.00       1.23%       0       \$0.00         1       \$198,161.00       0.4%       0       \$0.00         2       \$650,250.00       1.3%       0       \$0.00         1       \$180,500.00       0.36%       0       \$0.00         2       \$514,305.00       1.03%       0       \$0.00         2       \$520,600.00       1.24%       0       \$0.00         1       \$313,200.00       0.63%       0       \$0.00         1       \$204,000.00       0.41%       0       \$0.00         1       \$3388,000.00       0.78%       0       \$0.00         1       \$265,569.00       0.53%       0       \$0.00         1       \$2265,569.00       0.53%       0       \$0.00         2       \$587,700.00       1.18%       0       \$0.00         1       \$238,437.62       0.48%

HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA
LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$177,300.00	0.35%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA
TOTALBANK	1	\$411,910.00			·	
TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA
	2	\$513,500.00	1.03%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA
Total	PUNDING-DI RINGI IDID 20	182	\$49,998,151.13	100%	2	\$583,071.55	
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00			·	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00			·	
<u> </u>	BANCFIRST	1	\$417,000.00				
<u> </u>	BANK OF ENGLAND	2	\$615,822.26			· · · · · · · · · · · · · · · · · · ·	NA
<u> </u>	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA
L	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA

10	\$2,481,017.00	2.99%	0	\$0.00	NA
1	\$392,350.00	0.47%	0	\$0.00	NA
1	\$177,000.00	0.21%	0	\$0.00	NA
1	\$204,000.00	0.25%	0	\$0.00	NA
1	\$380,000.00				1 1
1	\$332,000.00	1	_		1
1	\$199,759.69	1		†	
1	\$315,629.00	1	0		1
1	\$194,750.00	0.23%	0		
1	\$184,500.00	0.22%	0	\$0.00	NA
5	\$1,260,025.00				
1	\$334,500.00	0.4%	0	\$0.00	NA
2	\$385,750.00	0.46%	0	\$0.00	NA
1	\$340,800.00				
2	\$373,350.00	0.45%	0	\$0.00	NA
1	\$256,000.00	0.31%	0	\$0.00	NA
1	\$276,247.00	0.33%	0	\$0.00	NA
1	\$346,800.00	0.42%	0	\$0.00	NA
1	\$204,000.00	0.25%	0	\$0.00	NA
2	\$574,700.00	0.69%	0	\$0.00	NA
1	\$407,000.00	0.49%	0	\$0.00	NA
3	\$713,155.00	0.86%	0	\$0.00	NA
1	\$255,000.00	0.31%	0	\$0.00	NA
1	\$311,250.00	0.37%	0	\$0.00	NA
2	\$415,700.00	0.5%	0	\$0.00	NA
1	\$193,800.00				NA
1	\$280,000.00	0.34%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,350.00 1 \$177,000.00 1 \$204,000.00 1 \$380,000.00 1 \$332,000.00 1 \$199,759.69 1 \$315,629.00 1 \$194,750.00 1 \$184,500.00 5 \$1,260,025.00 1 \$334,500.00 2 \$385,750.00 1 \$340,800.00 2 \$373,350.00 1 \$256,000.00 1 \$276,247.00 1 \$276,247.00 1 \$346,800.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$255,000.00 1 \$255,000.00 1 \$311,250.00 1 \$193,800.00	1       \$392,350.00       0.47%         1       \$177,000.00       0.21%         1       \$204,000.00       0.25%         1       \$380,000.00       0.46%         1       \$332,000.00       0.44%         1       \$199,759.69       0.24%         1       \$315,629.00       0.38%         1       \$194,750.00       0.23%         1       \$184,500.00       0.22%         5       \$1,260,025.00       1.52%         1       \$334,500.00       0.46%         1       \$340,800.00       0.41%         2       \$373,350.00       0.45%         1       \$256,000.00       0.31%         1       \$276,247.00       0.33%         1       \$2404,000.00       0.42%         2       \$574,700.00       0.69%         1       \$407,000.00       0.49%         3       \$713,155.00       0.86%         1       \$255,000.00       0.37%         2       \$415,700.00       0.5%         1       \$193,800.00       0.23%	1       \$392,350.00       0.47%       0         1       \$177,000.00       0.21%       0         1       \$204,000.00       0.25%       0         1       \$380,000.00       0.46%       0         1       \$332,000.00       0.44%       0         1       \$199,759.69       0.24%       0         1       \$194,750.00       0.23%       0         1       \$184,500.00       0.22%       0         5       \$1,260,025.00       1.52%       0         1       \$334,500.00       0.46%       0         2       \$385,750.00       0.46%       0         1       \$340,800.00       0.41%       0         2       \$373,350.00       0.45%       0         1       \$256,000.00       0.31%       0         1       \$276,247.00       0.33%       0         1       \$204,000.00       0.42%       0         2       \$574,700.00       0.69%       0         1       \$407,000.00       0.49%       0         3       \$713,155.00       0.86%       0         1       \$311,250.00       0.37%       0	1       \$392,350.00       0.47%       0       \$0.00         1       \$177,000.00       0.21%       0       \$0.00         1       \$204,000.00       0.25%       0       \$0.00         1       \$380,000.00       0.46%       0       \$0.00         1       \$332,000.00       0.44%       0       \$0.00         1       \$199,759.69       0.24%       0       \$0.00         1       \$194,750.00       0.23%       0       \$0.00         1       \$194,750.00       0.22%       0       \$0.00         1       \$184,500.00       0.22%       0       \$0.00         1       \$334,500.00       0.44%       0       \$0.00         2       \$385,750.00       0.46%       0       \$0.00         1       \$340,800.00       0.41%       0       \$0.00         1       \$256,000.00       0.31%       0       \$0.00         1       \$2476,247.00       0.33%       0       \$0.00         1       \$240,000.00       0.42%       0       \$0.00         1       \$240,000.00       0.42%       0       \$0.00         2       \$574,700.00       0.69%       <

FARMERS A CORPO	S BANK & TRUST, NA,						
	RTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA
FIRST BA CENTRE	NK FINANCIAL	1	\$318,000.00	0.38%	0	\$0.00	NA
	LIFORNIA GE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
FIRST CH SERVICES	IOICE LOAN S, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA
FIRST CO UNION	MMUNITY CREDIT	1	\$180,000.00	0.22%	0	\$0.00	NA
FIRST CO MORTGA	OMMUNITY GE, INC.	2	\$404,775.00	0.49%	0	\$0.00	NA
FIRST FEI BANK OF	DERAL SAVINGS BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA
FIRST HO CORPORA	OME MORTGAGE ATION	2	\$639,748.95	0.77%	0	\$0.00	NA
FIRST INT	ΓERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
FIRST MC OF IDAHO	ORTGAGE COMPANY O, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA
FIRST MC LLC	ORTGAGE COMPANY,	1	\$175,500.00	0.21%	0	\$0.00	NA
	ORTGAGE ATION, A CALIFORNIA ATION	3	\$680,390.00	0.82%	0	\$0.00	NA
FIRST NA LOUIS	ATIONAL BANK OF ST	1	\$300,000.00	0.36%	0	\$0.00	NA
FIRST NA TRENTON	ATIONAL BANK OF	1	\$416,510.43	0.5%	0	\$0.00	NA
FIRST PLA	ACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA
FIRST UN TRUST CO	IITED BANK AND OMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA
	ESTERN BANK & CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA
FREMON		7	\$2,622,112.98	3.16%	0	\$0.00	NA
GATEWA GROUP, L	Y MORTGAGE LLC	1	\$244,440.00	0.29%	1	\$239,228.76	NA
GMFS LLC	C	3	\$632,650.00	0.76%	0	\$0.00	NA
GTE FEDI	ERAL CREDIT UNION	1	\$182,000.00				
	TEED RATE, INC.	1	\$269,183.60			·	1
	ORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA
CORPORA		1	\$395,000.00	0.48%	0	\$0.00	NA
HOMELA: NETWOR:	ND FINANCIAL K, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA
HOUSTON UNION	N FEDERAL CREDIT	1	\$207,500.00	0.25%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA

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OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00			\$369,069.34	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00			\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00			\$0.00	
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA
PREMIER LENDING INC	1	\$532,000.00			\$0.00	
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00			\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA
RANLIFE, INC.	1	\$268,800.00			\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00		1		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	1	\$219,686.46	NA
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA
ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00			·	
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA
VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA
YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA
	298	\$83,072,080.18	100%	4	\$1,075,373.65	
ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA
ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	NA
ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA
FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA
	STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION VALLIANCE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION YADKIN BANK  ALLIED MORTGAGE GROUP ARK MORTGAGE, INC. ARK MORTGAGE FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST PLACE BANK FRANKLIN FIRST FINANCIAL,	STATE CHARTERED BANK  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO 1 US MORTGAGE CORPORATION  VALLIANCE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  YADKIN BANK  1  298  ALLIED MORTGAGE GROUP ARK MORTGAGE, INC.A NEW JERSEY CORPORATION  CONTINENTAL HOME LOANS, INC.  EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST MERIDIAN MORTGAGE 2 FIRST PLACE BANK  1  FRANKLIN FIRST FINANCIAL, 1	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%			
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%		\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00				
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA
Total		71	\$24,712,793.87	100%	0	\$0.00	
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA
	RF MORTGAGE AND	1	\$193,755.92	9.3%	0	\$0.00	NA

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	INVESTMENT CORPORATION			<u>                                     </u>			
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA
Total		11	\$2,083,443.42	100%	0	\$0.00	
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL						
	CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77			\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70				
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%		·	NA
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA

CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA
COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%		\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA
GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA

HOMESTEAD FUNDING CORP.   2   \$487,000.00   2.41%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$81,000.00   0.4%   0   \$0.00     INTERCONTINENTAL CAPITAL   3   \$115,410.30   0.57%   0   \$0.00     GROUP, INC.   1   \$92,300.00   0.46%   0   \$0.00     LAFAYETTE AMBASSADOR   2   \$162,200.00   0.8%   0   \$0.00     LAND/HOME FINANCIAL     \$0.00   \$0.00     LAND/HOME FINANCIAL   \$115,410.30   0.57%   0   \$0.00     LAND/HOME FINANCIAL   \$100.00     LAND/HOME FINANCIAL   \$100.0	NA NA NA NA NA
INTERCONTINENTAL CAPITAL   1   \$115,410.30   0.57%   0   \$0.00	NA NA NA
GROUP, INC.  JAMES B. NUTTER & COMPANY  LAFAYETTE AMBASSADOR BANK  1 \$115,410.30 0.57% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA
LAFAYETTE AMBASSADOR 2 \$162,200.00 0.8% 0 \$0.00	NA NA
BANK 2 \$162,200.00 0.8% 0 \$0.00	NA
LAND/HOME FINANCIAL	
SERVICES, A CALIFORNIA   1   \$230,000.00   1.14%   0   \$0.00	NA
LANGLEY FEDERAL CREDIT 1 \$170,000.00 0.84% 0 \$0.00	
LEADERONE FINANCIAL 1 \$107,700.00 0.53% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. 1 \$108,000.00 0.53% 0 \$0.00	NA
MID AMERICA MORTGAGE 2 \$279,600.00 1.38% 0 \$0.00	NA
MOUNTAIN WEST 1 \$103,233.34 0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$126,000.00 0.62% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC 1 \$86,295.56 0.43% 0 \$0.00	NA
NODAWAY VALLEY BANK 1 \$140,250.00 0.69% 0 \$0.00	NA
OMEGA FINANCIAL SERVICE, 1 \$336,642.75 1.67% 0 \$0.00	NA
ORIENTAL BANK 2 \$260,600.00 1.29% 0 \$0.00	NA
PANHANDLE STATE BANK 1 \$99,000.00 0.49% 0 \$0.00	NA
PARAMOUNT EQUITY 3 \$617,750.00 3.06% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$99,000.00 0.49% 0 \$0.00	NA
PMAC LENDING SERVICES, 1 \$282,000.00 1.4% 0 \$0.00	NA
PROFED FEDERAL CREDIT 2 \$173,200.00 0.86% 0 \$0.00	NA
PROFICIO MORTGAGE 1 \$318,178.10 1.58% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$54,250.00 0.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE 4 \$904,696.63 4.48% 0 \$0.00	NA
ROBINS FEDERAL CREDIT 1 \$49,300.00 0.24% 0 \$0.00	NA
ROSS MORTGAGE 1 \$208,000.00 1.03% 0 \$0.00	NA
SABINE STATE BANK & TRUST 1 \$57,835.56 0.29% 0 \$0.00	NA
SAFE CREDIT UNION 1 \$293,000.00 1.45% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO 3 \$213,455.34 1.06% 0 \$0.00	NA

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\$197,600.00

0.98% 0

\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A

	UTAH CORPORATION	, 1	4157,000.00	0.5070	١	1	1
	SIERRA PACIFIC MORTGAGE	3	\$861,200.00	4.27%	0	\$0.00	NA
<del>                                     </del>	COMPANY, INC. SOUTHWEST FUNDING, LP	1	\$200,050.00			\$0.00	
<del>                                     </del>	STATE BANK OF NEW PRAGUE	1	\$189,000.00		1 1	·	
	STATE BANK OF NEW FRAGUE STATE BANK OF SOUTHERN	<del></del>					
	UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA
<u> </u>	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00		i i	\$0.00	
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	_1	\$190,400.00		1 1		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00				
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	N A
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	N A
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC	_1	\$176,138.00		1 1		1
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00		0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00		0	\$0.00	N.A
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	N/
	Unavailable	1	\$66,500.00	0.3%	0	φσ.σσ	NA
Total		129	\$20,188,057.35	100%	0	\$0.00	
					$\square$	<u> </u>	
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	N/
<u> </u>	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	N.A
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	N.A
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	N/

	ER SKY HOME TGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA
AME	RICA'S CHOICE HOME NS LP	1	\$384,500.00	0.51%	0	\$0.00	NA
AME	RICAN FINANCIAL WORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA
	RICAN PORTFOLIO TGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA
	RICAN SOUTHWEST TGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA
AMP UNIC	LIFY FEDERAL CREDIT ON	1	\$191,211.80	0.25%	0	\$0.00	NA
ARIZ	ONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
ARIZ UNIC	ONA FEDERAL CREDIT	1	\$148,753.90	0.2%	0	\$0.00	NA
ARIZ UNIC	ONA STATE CREDIT	1	\$175,500.00	0.23%	0	\$0.00	NA
	OCIATED BANK NATIONAL OCIATION	4	\$736,659.37	0.97%	1	\$202,009.06	NA
	K OF THE WEST, A FORNIA STATE BANKING P.	1	\$192,000.00	0.25%	0	\$0.00	NA
BAY	EQUITY LLC	2	\$380,000.00	0.5%	0	\$0.00	NA
BAY	EQUITY LLC.	2	\$692,000.00		0	\$0.00	NA
	NG EMPLOYEES' CREDIT	1	\$263,735.40	0.35%	0	\$0.00	NA
	MER BANK NATIONAL OCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA
	ANT MORTGAGE PANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA
CALI	BER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA
CASI	HCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA
	HCALL, INC., A FORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA
	TLE & COOKE MORTGAGE,	1	\$265,693.52	0.35%	0	\$0.00	NA
CENT	TURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA
	RRY CREEK MORTGAGE	3	\$829,575.00				
	ZENS FIRST WHOLESALE TGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	NA
	MORTGAGE, INC. DBA FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00				
	3	\$557,450.00	0.74%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNI CORPORATION	IA 1	\$171,831.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA
FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$255,000.00		-	· ·	NA
GFI MORTGAGE BANKERS, IN		\$411,750.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3, 1	\$216,960.00	0.29%		·	NA
GTE FEDERAL CREDIT UNION	J 1	\$154,800.00		1		<b>†</b>
GUARANTEED RATE, INC.	1	\$538,301.85	1		1	
GUARANTY TRUST COMPAN	Y 3	\$727,118.82	0.96%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00			,	
GUILD MORTGAGE COMPAN	Y 8	, , , , , , , , , , , , , , , , , , ,	1		1	
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00			·	
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC	<u>. 1</u>	\$307,000.00	1			1
HURST REAL ESTATE, INC.	1	\$169,500.00	1		1	
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	N.A

IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	·	1.020	_		
UNION	3	\$927,519.80	1.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0		NA
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	·	NA
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	1	\$177,963.28	NA
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00				
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA

3	\$694,131.21	0.92%	0	\$0.00	NA
1	\$417,000.00	0.55%	0	\$0.00	NA
1	\$241,000.00	0.32%	0	\$0.00	NA
2	\$576,000.00	0.76%	0	\$0.00	NA
1			0	\$0.00	NA
2	\$520,900.00	0.69%	0	\$0.00	NA
6	\$1,152,025.00	1.52%	0	\$0.00	NA
1	\$210,000.00	0.28%	0	\$0.00	NA
6	\$1,331,200.00	1.76%	0	\$0.00	NA
1	\$319,200.00	0.42%	0	\$0.00	NA
3	\$844,220.17	1.12%	0	\$0.00	NA
1	\$165,000.00	0.22%	0	\$0.00	NA
3	\$1,002,984.29	1.32%	0	\$0.00	NA
1	\$383,500.00	0.51%	0	\$0.00	NA
1	\$310,000.00	0.41%	0	\$0.00	NA
6	\$1,496,125.00	1.98%	0	\$0.00	NA
5	\$1,668,920.28	2.2%	0	\$0.00	NA
1	\$246,972.99	0.33%	0	\$0.00	NA
1	\$192,950.00	0.25%	0	\$0.00	NA
1	\$370,000.00	0.49%	0	\$0.00	NA
1	\$215,900.00	0.29%	0	\$0.00	NA
1	\$248,000.00	0.33%	0	\$0.00	NA
1	\$191,227.74	0.25%	0	\$0.00	NA
1	\$416,000.00	0.55%	0	\$0.00	NA
1	\$299,590.13			\$0.00	
2	\$405,250.00	0.54%	0	\$0.00	NA
1	\$192,000.00	0.25%	0	\$0.00	NA
2	\$359,420.00	0.47%	0	\$0.00	NA
1	\$156,355.47	0.21%	0	\$0.00	NA
	1 1 2 1 6 6 1 3 3 1 1 1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$241,000.00 2 \$576,000.00 1 \$203,200.00 2 \$520,900.00 6 \$1,152,025.00 1 \$210,000.00 6 \$1,331,200.00 1 \$319,200.00 3 \$844,220.17 1 \$165,000.00 3 \$1,002,984.29 1 \$383,500.00 1 \$310,000.00 6 \$1,496,125.00 5 \$1,668,920.28 1 \$246,972.99 1 \$192,950.00 1 \$370,000.00 1 \$215,900.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$299,590.13 2 \$405,250.00 1 \$192,000.00 2 \$359,420.00	1       \$417,000.00       0.55%         1       \$241,000.00       0.32%         2       \$576,000.00       0.76%         1       \$203,200.00       0.27%         2       \$520,900.00       0.69%         6       \$1,152,025.00       1.52%         1       \$210,000.00       0.28%         6       \$1,331,200.00       1.76%         1       \$319,200.00       0.42%         3       \$844,220.17       1.12%         1       \$165,000.00       0.22%         3       \$1,002,984.29       1.32%         1       \$310,000.00       0.41%         6       \$1,496,125.00       1.98%         5       \$1,668,920.28       2.2%         1       \$246,972.99       0.33%         1       \$192,950.00       0.25%         1       \$248,000.00       0.33%         1       \$248,000.00       0.33%         1       \$248,000.00       0.55%         1       \$416,000.00       0.55%         1       \$299,590.13       0.4%         2       \$405,250.00       0.54%         1       \$192,000.00       0.25%	1       \$417,000.00       0.55%       0         1       \$241,000.00       0.32%       0         2       \$576,000.00       0.76%       0         1       \$203,200.00       0.27%       0         2       \$520,900.00       0.69%       0         6       \$1,152,025.00       1.52%       0         1       \$210,000.00       0.28%       0         6       \$1,331,200.00       1.76%       0         1       \$319,200.00       0.42%       0         3       \$844,220.17       1.12%       0         3       \$1,665,000.00       0.22%       0         3       \$1,002,984.29       1.32%       0         1       \$310,000.00       0.41%       0         5       \$1,668,920.28       2.2%       0         1       \$246,972.99       0.33%       0         1       \$246,972.99       0.33%       0         1       \$248,000.00       0.25%       0         1       \$248,000.00       0.33%       0         1       \$248,000.00       0.55%       0         1       \$299,590.13       0.4%       0 <t< td=""><td>1       \$417,000.00       0.55%       0       \$0.00         1       \$241,000.00       0.32%       0       \$0.00         2       \$576,000.00       0.76%       0       \$0.00         1       \$203,200.00       0.27%       0       \$0.00         2       \$520,900.00       0.69%       0       \$0.00         6       \$1,152,025.00       1.52%       0       \$0.00         1       \$210,000.00       0.28%       0       \$0.00         6       \$1,331,200.00       1.76%       0       \$0.00         1       \$319,200.00       0.42%       0       \$0.00         3       \$844,220.17       1.12%       0       \$0.00         3       \$1,002,984.29       1.32%       0       \$0.00         3       \$1,002,984.29       1.32%       0       \$0.00         1       \$3383,500.00       0.51%       0       \$0.00         1       \$346,972.99       0.33%       0       \$0.00         5       \$1,668,920.28       2.2%       0       \$0.00         1       \$248,000.00       0.25%       0       \$0.00         1       \$248,000.00       0.25%</td></t<>	1       \$417,000.00       0.55%       0       \$0.00         1       \$241,000.00       0.32%       0       \$0.00         2       \$576,000.00       0.76%       0       \$0.00         1       \$203,200.00       0.27%       0       \$0.00         2       \$520,900.00       0.69%       0       \$0.00         6       \$1,152,025.00       1.52%       0       \$0.00         1       \$210,000.00       0.28%       0       \$0.00         6       \$1,331,200.00       1.76%       0       \$0.00         1       \$319,200.00       0.42%       0       \$0.00         3       \$844,220.17       1.12%       0       \$0.00         3       \$1,002,984.29       1.32%       0       \$0.00         3       \$1,002,984.29       1.32%       0       \$0.00         1       \$3383,500.00       0.51%       0       \$0.00         1       \$346,972.99       0.33%       0       \$0.00         5       \$1,668,920.28       2.2%       0       \$0.00         1       \$248,000.00       0.25%       0       \$0.00         1       \$248,000.00       0.25%

SERENITY FIRST FINANCIAL, LLC						
SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	) NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	G 1	\$387,287.14				
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%		·	NA
SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	NA
STOCK YARDS BANK & TRUS COMPANY	T 1	\$168,000.00	0.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%		·	NA
SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00		1	·	
THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA NA
THEEDGEBANK, A BRANCH C PREMIER BANK OF JACKSONVILLE	)F 1	\$192,000.00	0.25%	0	\$0.00	) NA
TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA
UMC MORTGAGE COMPANY, NEW YORK CORPORATION	, A 1					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	) NA
UNIONBANK,N.A.	2	\$493,519.74	0.65%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA.
UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	. ,			·	
	1	\$150,000.00	0.2%	0	\$0.00	NA.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	NA
Total		323	\$75,711,312.31	100%	2	\$379,972.34	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00			· ·	NA
<u> </u>	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	1	\$89,257.86	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00			, , , , ,	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00			·	NA
<u> </u>	AMOCO CREDIT UNION	1	\$104,500.00	1	1 1		NA
<u> </u>	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00		Ш		NA
<u> </u>	BANK OF MILTON	1	\$100,000.00		1 1	· ·	NA
<u> </u>	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA
<u> </u>	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%		,	NA
<u> </u>	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA

BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00				NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA
CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA
CHEMICAL BANK	3	\$278,548.00	0.92%	0		NA
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%		,	NA
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%		·	NA
COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	_		NA
CORNERSTONE BANK	1	\$109,620.00	0.36%			NA
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA
DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	1	\$92,000.00	0.3%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA
EXCHANGE STATE BANK	_1	\$102,400.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00			\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00			·	
FARMERS STATE BANK	1	\$96,000.00				
FBC MORTGAGE, LLC	1	\$103,000.00				
FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00			·	
FIRST COUNTY BANK	1	\$88,720.00				
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00			·	
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA

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LIK911	PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA
	STATE BANK AND COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA
	STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA
FIRST S	STATE BANK OF BELL HILL	1	\$87,000.00			,	
FIRST S BANK	STATE COMMUNITY	1	\$106,638.48	0.35%	0	\$0.00	NA
FIRST TUNION	TECH FEDERAL CREDIT	1	\$104,000.00	0.34%	0	\$0.00	NA
	UNITED BANK AND COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA
FIRSTN	MERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	NA
	DA STATE UNIVERSITY ΓUNION	1	\$88,328.39	0.29%	0	\$0.00	NA
FORUM	A CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
FULTO	N BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	NA
	IA STATE BANK AND COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA
GATEV	VAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA
	AL MORTGAGE AL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA
GOLDE	EN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA
GRAFT UNION	ON SUBURBAN CREDIT	1	\$95,000.00	0.31%	0	\$0.00	NA
GREAT	LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA
GTE FE	EDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA
GUARA	ANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA
GUARA	ANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA
	DIAN MORTGAGE ANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA
GUILD	MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA
NEBRA	AGE BANK, A ASKA BANKING DRATION	1	\$94,000.00	0.31%	0	\$0.00	NA
HERITA SOUTH	AGEBANK OF THE	2	\$212,949.69	0.7%	0	\$0.00	NA
	ATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
НОМЕ	FEDERAL BANK	2	\$187,194.73				NA
HOME	WISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA
HORIZ	ON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
IBERIA COMPA	BANK MORTGAGE ANY	1	\$98,700.00	0.33%	0	\$0.00	NA
IDAHO	CENTRAL CREDIT	1	\$93,360.00	0.31%	0	\$0.00	NA
UNION							
	ENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA

INLAND HOME MORTGAGE COMPANY						
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA
LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$103,256.68	0.34%		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA
MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA
METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA
MORTGAGE AMERICA,INC.	1	\$105,500.00	0.35%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA
MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA

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NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA
NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA
ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA
PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00				
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA
	1	\$101,000.00	0.33%	0	\$0.00	NA
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA
ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA
ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF CARMI	1	\$95,917.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA
UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA
UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA

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	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA
Total		311	\$30,291,067.87	100%	1	\$89,257.86	
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3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA
COMPANY, LLC	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%		,	NA
L	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%		,	
Ĺ	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA
Ĺ	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA
Ĺ	AVIDIA BANK	1	\$128,000.00	0.42%		· ·	NA
Ĺ	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA
Ĺ	BANK OF FARMINGTON	1	\$138,000.00	0.46%		·	NA
Ĺ	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%		·	NA
Ļ	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%		,	
1	BANNER BANK	1	\$140,800.00	0.47%		·	NA
ļ	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%		,	NA
ļ	CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	NA
Ĺ	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA
Ĺ	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA

CENTURY LENDING COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS NATL HENDERSON CITIZENS STATE BANK OF LOYAL	1 1 2	\$125,000.00 \$145,000.00	0.41%			NA
UNION CITIZENS NATL HENDERSON CITIZENS STATE BANK OF LOYAL	1 2	\$145,000.00	0.48%	^	* 0 0 0	
CITIZENS STATE BANK OF LOYAL	2			0	\$0.00	NA
LOYAL		\$273,613.47	0.9%	0	\$0.00	NA
	1	\$136,800.00	0.45%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA
COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA
DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA
DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	1	\$133,996.56	NA
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA
	1	\$139,200.00	0.46%	0	\$0.00	NA
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1	\$146,900.00	0.49%	0	\$0.00	NA
1	\$142,400.00	0.47%	0	\$0.00	NA
1	\$141,000.00	0.47%	0	\$0.00	NA
1	\$126,200.00	0.42%	0	\$0.00	NA
1	\$146,994.38	0.49%	0	\$0.00	NA
1	\$128,500.00	0.42%	0	\$0.00	NA
1	\$140,000.00	0.46%	0	\$0.00	NA
1	\$140,000.00	0.46%	0	\$0.00	NA
1	\$136,400.00	0.45%	0	\$0.00	NA
1	\$140,000.00	0.46%	0	\$0.00	NA
1	\$125,000.00	0.41%	0	\$0.00	NA
1	\$130,000.00	0.43%	0	\$0.00	NA
1	\$142,000.00	0.47%	0	\$0.00	NA
1	\$126,000.00	0.42%	0	\$0.00	NA
1	\$125,000.00	0.41%	0	\$0.00	NA
2	\$279,450.00	0.92%	0	\$0.00	NA
1	\$139,000.00	0.46%	0	\$0.00	NA
1	\$135,000.00	0.45%	0	\$0.00	NA
1	\$125,000.00	0.41%	0	\$0.00	NA
1	\$127,500.00	0.42%	0	\$0.00	NA
1	\$142,500.00	0.47%	0	\$0.00	NA
1	\$143,200.00	0.47%	0	\$0.00	NA
1	\$133,237.00	0.44%	0	\$0.00	NA
1	\$140,000.00	0.46%	0	\$0.00	NA
1	\$135,000.00	0.45%	0	\$0.00	NA
1	\$142,500.00	0.47%	0	\$0.00	NA
1	\$130,000.00	0.43%	0	\$0.00	NA
1	\$126,965.83	0.42%	0	\$0.00	NA
1	\$131,600.00	0.43%	0	\$0.00	NA
1	\$147,650.00	0.49%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1       \$142,400.00         1       \$141,000.00         1       \$126,200.00         1       \$146,994.38         1       \$128,500.00         1       \$140,000.00         1       \$140,000.00         1       \$136,400.00         1       \$130,000.00         1       \$125,000.00         1       \$126,000.00         1       \$125,000.00         1       \$139,000.00         1       \$135,000.00         1       \$142,500.00         1       \$143,200.00         1       \$143,200.00         1       \$140,000.00         1       \$135,000.00         1       \$142,500.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00         1       \$136,965.83         1       \$131,600.00	1       \$142,400.00       0.47%         1       \$141,000.00       0.47%         1       \$126,200.00       0.42%         1       \$146,994.38       0.49%         1       \$128,500.00       0.42%         1       \$140,000.00       0.46%         1       \$136,400.00       0.45%         1       \$130,000.00       0.46%         1       \$130,000.00       0.41%         1       \$130,000.00       0.43%         1       \$125,000.00       0.47%         1       \$125,000.00       0.41%         2       \$279,450.00       0.92%         1       \$135,000.00       0.45%         1       \$127,500.00       0.44%         1       \$143,200.00       0.47%         1       \$143,200.00       0.47%         1       \$143,000.00       0.45%         1       \$140,000.00       0.46%         1       \$143,000.00       0.44%         1       \$135,000.00       0.45%         1       \$142,500.00       0.44%         1       \$135,000.00       0.45%         1       \$142,500.00       0.44% <td< td=""><td>1       \$142,400.00       0.47%       0         1       \$141,000.00       0.47%       0         1       \$126,200.00       0.42%       0         1       \$146,994.38       0.49%       0         1       \$146,994.38       0.49%       0         1       \$140,000.00       0.46%       0         1       \$140,000.00       0.46%       0         1       \$136,400.00       0.45%       0         1       \$140,000.00       0.46%       0         1       \$130,000.00       0.41%       0         1       \$142,000.00       0.47%       0         1       \$125,000.00       0.47%       0         1       \$139,000.00       0.42%       0         1       \$139,000.00       0.46%       0         1       \$139,000.00       0.45%       0         1       \$127,500.00       0.44%       0         1       \$143,200.00       0.47%       0         1       \$143,200.00       0.47%       0         1       \$143,000.00       0.44%       0         1       \$143,000.00       0.44%       0</td><td>1         \$142,400.00         0.47%         0         \$0.00           1         \$141,000.00         0.47%         0         \$0.00           1         \$126,200.00         0.42%         0         \$0.00           1         \$146,994.38         0.49%         0         \$0.00           1         \$128,500.00         0.42%         0         \$0.00           1         \$140,000.00         0.46%         0         \$0.00           1         \$136,400.00         0.45%         0         \$0.00           1         \$140,000.00         0.46%         0         \$0.00           1         \$130,000.00         0.46%         0         \$0.00           1         \$142,000.00         0.46%         0         \$0.00           1         \$142,000.00         0.47%         0         \$0.00           1         \$142,000.00         0.47%         0         \$0.00           1         \$126,000.00         0.42%         0         \$0.00           1         \$126,000.00         0.42%         0         \$0.00           1         \$139,000.00         0.44%         0         \$0.00           1         \$139,000.00</td></td<>	1       \$142,400.00       0.47%       0         1       \$141,000.00       0.47%       0         1       \$126,200.00       0.42%       0         1       \$146,994.38       0.49%       0         1       \$146,994.38       0.49%       0         1       \$140,000.00       0.46%       0         1       \$140,000.00       0.46%       0         1       \$136,400.00       0.45%       0         1       \$140,000.00       0.46%       0         1       \$130,000.00       0.41%       0         1       \$142,000.00       0.47%       0         1       \$125,000.00       0.47%       0         1       \$139,000.00       0.42%       0         1       \$139,000.00       0.46%       0         1       \$139,000.00       0.45%       0         1       \$127,500.00       0.44%       0         1       \$143,200.00       0.47%       0         1       \$143,200.00       0.47%       0         1       \$143,000.00       0.44%       0         1       \$143,000.00       0.44%       0	1         \$142,400.00         0.47%         0         \$0.00           1         \$141,000.00         0.47%         0         \$0.00           1         \$126,200.00         0.42%         0         \$0.00           1         \$146,994.38         0.49%         0         \$0.00           1         \$128,500.00         0.42%         0         \$0.00           1         \$140,000.00         0.46%         0         \$0.00           1         \$136,400.00         0.45%         0         \$0.00           1         \$140,000.00         0.46%         0         \$0.00           1         \$130,000.00         0.46%         0         \$0.00           1         \$142,000.00         0.46%         0         \$0.00           1         \$142,000.00         0.47%         0         \$0.00           1         \$142,000.00         0.47%         0         \$0.00           1         \$126,000.00         0.42%         0         \$0.00           1         \$126,000.00         0.42%         0         \$0.00           1         \$139,000.00         0.44%         0         \$0.00           1         \$139,000.00

CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA
PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA
SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA
THE BANK OF CANTON	1	\$131,446.98	0.43%		\$0.00	NA
THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	1	\$121,374.16	NA
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	1	\$124,075.97	NA
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	NA
Total		222	\$30,275,969.35	100%	3	\$379,446.69	
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A   1   \$173,500.00   0.57%   0   \$0.00   CORPORATION   ASSOCIATED BANK NATIONAL   2   \$315,000.00   1.04%   0   \$0.00   ATLANTIC BAY MORTGAGE   GROUP, I.LC   2   \$325,423.60   1.07%   0   \$0.00   BANK OF THE WEST, A   CALIFORNIA STATE BANKING   2   \$323,276.30   1.07%   0   \$0.00   CORP.   BANK-FUND STAFF FEDERAL   \$163,000.00   0.54%   0   \$0.00   CORP.   BANK-FUND STAFF FEDERAL   \$165,000.00   0.54%   0   \$0.00   BANK-FUND STAFF FEDERAL   \$165,000.00   0.55%   0   \$0.00   BANK-FUND STAFF FEDERAL   \$165,000.00   0.54%   0   \$0.00   BANK-FUND STAFF FEDERAL   \$166,500.00   0.55%   0   \$0.00   CALIES FUNDING, LTD.   \$155,500.00   0.55%   0   \$0.00   CALIES FUNDING, LTD.   \$155,000.00   0.53%   0   \$0.00   CAPTIAL CREDIT UNION   \$160,000.00   0.53%   0   \$0.00   CAPTIAL CREDIT UNION   \$150,000.00   0.53%   0   \$0.00   CASHCALL, INC.   \$1   \$154,549.78   0.51%   0   \$0.00   CASHCALL, INC.   \$1   \$155,000.00   0.55%   0   \$0.00   CTIADEL FEDERAL CREDIT UNION   \$150,000.00   0.55%   0   \$0.00   CTITADEL FEDERAL CREDIT UNION   \$150,000.00   0.55%   0   \$0.00   CMG MORTGAGE, INC. DBA   \$2   \$313,339.81   0.35%   0   \$0.00   COMMUNITY BANK   \$1   \$150,000.00   0.55%   0   \$0							
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL 2 \$325,423.60 1.07% 0 \$0.00 BANK NOF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CREDIT UNION BANK, FUND STAFF FEDERAL CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC., A CALIFORNIA CORPOR CITADEL FEDERAL CREDIT UNION CTITZENS ALLIANCE STAFF, FUND STAFF	NA	\$0.00	0	0.57%	\$173,500.00	1	TEXASLENDING.COM, A
GROUP, LLC	NA	\$0.00	0	1.04%	\$315,000.00	2	
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.	NA	\$0.00	0	1.62%	\$491,000.00	3	
CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  1 \$165,000.00 0.54% 0 \$0.00  BOULDER VALLEY CU 1 \$152,000.00 0.55% 0 \$0.00  BOULDER VALLEY CU 1 \$166,500.00 0.55% 0 \$0.00  BOULDER VALLEY CU 1 \$166,500.00 0.55% 0 \$0.00  CALIBER HOME LOANS, INC. 3 \$494,000.00 1.63% 0 \$0.00  CALIBER HOME LOANS, INC. 3 \$494,000.00 0.51% 0 \$0.00  CAPITAL CREDIT UNION 1 \$150,000.00 0.53% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC., A CALIFORNIA CORPOR  CITADEL FEDERAL CREDIT UNION  CITIZENS ALLIANCE BANK 1 \$150,000.00 0.55% 0 \$0.00  COMMUNITY BANK 1 \$150,000.00 0.55% 0 \$0.00  COMMUNITY TRUST BANK 2 \$313,339.81 1.03% 0 \$0.00  COMMUNITY TRUST BANK 1 \$162,000.00 0.55% 0 \$0.00  COVANTAGE CREDIT UNION 1 \$165,000.00 0.55% 0 \$0.00  CUH OME MORTGAGE SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$160,000.00 0.55% 0 \$0.00  DEVON BANK 1 \$160,000.00 0.55% 0 \$0.00  SO.00 DEVON BANK 1 \$150,000.00 0.55% 0 \$0.00  SO.00 DEVON BANK 1 \$160,000.00 0.55% 0 \$0.00  DEVON BANK 1 \$160,000.00 0.55% 0 \$0.00  DO.00 DO	NA	\$0.00	0	1.07%	\$325,423.60	2	BANK MUTUAL
CREDIT UNION	NA	\$0.00	0	1.07%	\$323,276.30	2	CALIFORNIA STATE BANKING
BAY EQUITY LLC	NA	\$0.00	0	0.54%	\$163,000.00	1	
BOULDER VALLEY CU	NA	\$0.00	0	0.54%	\$165,000.00	1	BANKNEWPORT
BRIDGE COMMUNITY BANK, AN IOWA BANK   1   \$164,000.00   0.54%   0   \$0.00	NA	\$0.00	0	0.5%	\$152,000.00	1	BAY EQUITY LLC
AN IOWA BANK  CALIBER HOME LOANS, INC.  3 \$494,000.00 1.63% 0 \$0.00  CALTEX FUNDING, LTD.  1 \$155,000.00 0.51% 0 \$0.00  CAPITAL CREDIT UNION  1 \$160,000.00 0.53% 0 \$0.00  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  2 \$311,200.00 1.03% 0 \$0.00  FINANCIAL  CASHCALL INC  1 \$154,549.78 0.51% 0 \$0.00  CASHCALL, INC., A  CALIFORNIA CORPOR  CITADEL FEDERAL CREDIT  UNION  CITIZENS ALLIANCE BANK  1 \$150,000.00 0.5% 0 \$0.00  CMG MORTGAGE, INC. DBA  COMMUNITY BANK  1 \$162,000.00 0.53% 0 \$0.00  CONTRUST MORTGAGE, INC.  COVANTAGE CREDIT UNION  1 \$150,852.32 0.5% 0 \$0.00  CU HOME MORTGAGE  SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  DESERT SCHOOLS FEDERAL  CREDIT UNION  DEVON BANK  1 \$160,000.00 0.53% 0 \$0.00  \$0.00	NA	\$0.00	0	0.55%	\$166,500.00	1	BOULDER VALLEY CU
CALTEX FUNDING, LTD.	NA	\$0.00	0	0.54%	\$164,000.00	1	
CAPITAL CREDIT UNION	NA	\$0.00	0	1.63%	\$494,000.00	3	CALIBER HOME LOANS, INC.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASHCALL, INC., A CALIFORNIA CORPOR  CITADEL FEDERAL CREDIT UNION  CITIZENS ALLIANCE BANK  COMMUNITY BANK  COMMUNITY TRUST BANK  CONTRUST MORTGAGE, INC.  COVANTAGE CREDIT UNION  CUHOME MORTGAGE SOLUTIONS, LLC  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA DESCRIT SCHOOLS FEDERAL CREDIT UNION  CREDIT UNION  CUTIZENS ALLIANCE BANK  COMMUNITY BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONTRUST MORTGAGE SOLUTIONS, LLC  COVANTAGE CREDIT UNION  COVANTAGE  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE  COVANTAGE  CREDIT UNION  COVANTAGE  CREDIT CREDIT COVANTAGE  COVANTAGE  COVANTAGE  CREDIT CREDIT  COVANTAGE  COVANTAGE  COVANTAGE  COVANTAGE  COVANTAGE  COVANTAGE  COVANTAGE  C	NA	\$0.00	0	0.51%	\$155,000.00	1	CALTEX FUNDING, LTD.
COMPANY, L.P. DBA SEBONIC   FINANCIAL   S154,549.78   0.51%   0   \$0.00	NA	\$0.00	0	0.53%	\$160,000.00	1	CAPITAL CREDIT UNION
CASHCALL INC         1         \$154,549.78         0.51%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         1         \$159,329.67         0.53%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$150,000.00         0.5%         0         \$0.00           CITIZENS ALLIANCE BANK         1         \$150,000.00         0.5%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$313,339.81         1.03%         0         \$0.00           COMMUNITY BANK         1         \$162,000.00         0.53%         0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$165,000.00         0.54%         0         \$0.00           COVANTAGE CREDIT UNION         1         \$150,852.32         0.5%         0         \$0.00           CU HOME MORTGAGE         2         \$338,000.00         1.12%         0         \$0.00           CU HOME MORTGAGE         2         \$338,000.00         1.12%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$327,071.00         1.08%         0         \$0.00           DEVON BANK         1         \$164,800.00         0.54%         0	NA	\$0.00	0	1.03%	\$311,200.00	2	COMPANY, L.P. DBA SEBONIC
CALIFORNIA CORPOR	NA	\$0.00	0	0.51%	\$154,549.78	1	
UNION  CITIZENS ALLIANCE BANK  1 \$150,000.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY BANK  1 \$162,000.00  CORTRUST MORTGAGE, INC.  1 \$165,000.00  COVANTAGE CREDIT UNION  CU HOME MORTGAGE SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  1 \$160,000.00  C. \$303,000.00  1,0	NA	\$0.00	0	0.53%	\$159,329.67	1	
CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$313,339.81         1.03%         0         \$0.00           COMMUNITY BANK         1         \$162,000.00         0.53%         0         \$0.00           COMMUNITY TRUST BANK         2         \$303,000.00         1%         0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$165,000.00         0.54%         0         \$0.00           COVANTAGE CREDIT UNION         1         \$150,852.32         0.5%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         2         \$338,000.00         1.12%         0         \$0.00           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$150,000.00         0.5%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$327,071.00         1.08%         0         \$0.00           DEVON BANK         1         \$160,000.00         0.53%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$164,800.00         0.54%         0         \$0.00	NA	\$0.00	0	0.5%	\$150,000.00	1	
CMG FINANCIA   2   \$313,339.81   1.03%   0   \$0.00	NA	\$0.00	0	0.5%	\$150,000.00	1	CITIZENS ALLIANCE BANK
COMMUNITY TRUST BANK   2   \$303,000.00   1%   0   \$0.00	NA	\$0.00	0	1.03%	\$313,339.81	2	· · · · · · · · · · · · · · · · · · ·
CORTRUST MORTGAGE, INC.   1   \$165,000.00   0.54%   0   \$0.00	NA	\$0.00	0	0.53%	\$162,000.00	1	COMMUNITY BANK
COVANTAGE CREDIT UNION   1   \$150,852.32   0.5%   0   \$0.00	NA	\$0.00	0	1%	\$303,000.00	2	COMMUNITY TRUST BANK
CU HOME MORTGAGE SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  1 \$150,000.00 1.12% 0 \$0.00	NA	\$0.00	0	0.54%	\$165,000.00	1	CORTRUST MORTGAGE, INC.
SOLUTIONS, LLC   2   \$338,000.00   1.12%   0   \$0.00	NA	\$0.00	0	0.5%	\$150,852.32	1	COVANTAGE CREDIT UNION
SERVICES, LLC DBA   1   \$150,000.00   0.5%   0   \$0.00     BENCHMARK MORTGAGE   2   \$327,071.00   1.08%   0   \$0.00     DESERT SCHOOLS FEDERAL   2   \$327,071.00   1.08%   0   \$0.00     DEVON BANK   1   \$160,000.00   0.53%   0   \$0.00     DHI MORTGAGE COMPANY,   1   \$164,800.00   0.54%   0   \$0.00	NA	\$0.00	0	1.12%	\$338,000.00	2	
CREDIT UNION 2 \$327,071.00 1.08% 0 \$0.00 DEVON BANK 1 \$160,000.00 0.53% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$164,800.00 0.54% 0 \$0.00	NA	\$0.00	0	0.5%	\$150,000.00	1	SERVICES, LLC DBA
DHI MORTGAGE COMPANY, 1 \$164,800.00 0.54% 0 \$0.00	NA	\$0.00	0	1.08%	\$327,071.00	2	
LTD. 1 \$164,800.00 0.54% 0 \$0.00	NA	\$0.00	0	0.53%	\$160,000.00	1	DEVON BANK
2 \$322,050,00 1,06% 0 \$0,00	NA	\$0.00	0	0.54%	\$164,800.00	1	·
	NA	\$0.00	0	1.06%	\$322,050.00	2	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$164,000.00			· ·	
EVOLVE BANK & TRUST	1	\$164,850.00			· ·	
FAIRWAY ASSET CORPORATION	1	\$169,000.00			·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA
FIRSTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA
GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00		-		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0		
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$170,000.00				
HILLS BANK AND TRUST	1	\$168,150.00	0.56%	0	\$0.00	NA
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COMPANY, CORPORATION						
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%		·	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA
LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	-	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%			
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%		1	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA
METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	
MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA
OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0	\$0.00	N.A
1	1	\$161,840.00	0.53%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC						
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA
RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	0	\$0.00	NA
Total		189	\$30,283,646.14	100%	0	\$0.00	
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES		2	\$155,000.00	0.61%	0	\$0.00	NA
		2	\$107,475.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA
	ALLIANCE BANK	2	\$80,000.00				NA
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA

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	MERICA FIRST FEDERAL REDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA
1	MERICAN BANK, N.A.	1	\$67,000.00	0.27%	0	\$0.00	NA
A	MERICAN HEARTLAND BANK ND TRUST	1	\$77,663.17				
	MERICAN NATIONAL BANK TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA
A	MERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA
A	MERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA
	RIZONA STATE CREDIT NION	1	\$64,000.00	0.25%	0	\$0.00	NA
	RKANSAS FEDERAL CREDIT NION	1	\$75,000.00	0.3%	0	\$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA
A	SSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA
	URORA FINANCIAL GROUP, NC.	1	\$60,000.00	0.24%	0	\$0.00	NA
В	ANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA
В.	ANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA
В.	ANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA
В.	ANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA
В.	ANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	3	\$182,522.61	0.72%	0	\$0.00	NA
	ANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA
В.	ANK SNB, NATIONAL SSOCIATION	1	\$79,200.00				
В	ANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
В	AXTER CREDIT UNION	2	\$105,000.00				NA
B:	ELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA
	ETHPAGE FEDERAL CREDIT NION	1	\$75,000.00	0.3%	0	\$0.00	NA
B	LACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA
В	LC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA
В	LOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
В	ORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	REMER BANK NATIONAL SSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA
C	ALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA
		1	\$78,665.66	0.31%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$11,250.00			·	NA
CENTRAL TRUST BANK	3	\$157,113.28	0.62%			NA
CENTRUE BANK	1	\$69,875.00	0.28%	0		NA
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$61,000.00			\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$75,000.00			\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	-		NA
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA
	1	\$77,500.00	0.31%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				   		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%			NA
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00			·	
FIRST FEDERAL BANK	1	\$70,000.00	1	_	· · · · · ·	
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00			·	
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA
	1	\$74,123.98	0.29%	0	\$0.00	NA

FIRST NATIONAL BANK OF BELLEVUE						
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	NA
FIRSTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA

3	\$145,250.00	0.58%	0	\$0.00	NA
1	\$77,000.00	0.31%	0	\$0.00	NA
1	\$81,600.00	0.32%	0	\$0.00	NA
2	\$149,000.00	0.59%	0	\$0.00	NA
1	\$61,055.00	0.24%	0	\$0.00	NA
6	\$300,135.00	1.19%	0	\$0.00	NA
1	\$49,790.52	0.2%	0	\$0.00	NA
3	\$225,000.00	0.89%	0	\$0.00	NA
1	\$61,000.00	0.24%	0	\$0.00	NA
Y 1	\$55,200.00	0.22%	0	\$0.00	NA
3	\$216,840.00	0.86%	0	\$0.00	NA
1	\$49,000.00	0.19%	0	\$0.00	NA
1	\$81,600.00	0.32%	0	\$0.00	NA
1	\$51,000.00	0.2%	0	\$0.00	NA
3	\$151,953.32	0.6%	0	\$0.00	NA
1	\$41,250.00	0.16%	0	\$0.00	NA
1	\$70,400.00	0.28%	0	\$0.00	NA
1	\$60,000.00	0.24%	0	\$0.00	NA
1	\$69,600.00	0.28%	0	\$0.00	NA
1	\$61,040.57	0.24%	0	\$0.00	NA
1	\$54,000.00	0.21%	0	\$0.00	NA
1	\$77,664.20	0.31%	0	\$0.00	NA
1	\$62,500.00	0.25%	0	\$0.00	NA
3	\$200,710.00	0.8%	0	\$0.00	NA
1	\$43,500.00	0.17%	0	\$0.00	NA
1	\$67,706.36	0.27%	0	\$0.00	NA
1	\$31,200.00	0.12%	0	\$0.00	NA
1	\$48,000.00	0.19%	0	\$0.00	NA
1	\$44,000.00	0.17%	0	\$0.00	NA
7	\$384,120.00	1.52%	0	\$0.00	NA
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,000.00  1 \$81,600.00  2 \$149,000.00  1 \$61,055.00  6 \$300,135.00  1 \$49,790.52  3 \$225,000.00  1 \$61,000.00  2 \$149,000.00  1 \$49,000.00  1 \$49,000.00  1 \$49,000.00  1 \$51,000.00  1 \$51,000.00  1 \$60,000.00  1 \$60,000.00  1 \$69,600.00  1 \$69,600.00  1 \$69,600.00  1 \$62,500.00  1 \$62,500.00  1 \$62,500.00  1 \$67,706.36  1 \$31,200.00  1 \$48,000.00  1 \$48,000.00  1 \$48,000.00  1 \$48,000.00  1 \$48,000.00	1       \$77,000.00       0.31%         1       \$81,600.00       0.32%         2       \$149,000.00       0.59%         1       \$61,055.00       0.24%         6       \$300,135.00       1.19%         1       \$49,790.52       0.2%         3       \$225,000.00       0.89%         1       \$61,000.00       0.24%         4       \$55,200.00       0.22%         3       \$216,840.00       0.86%         1       \$49,000.00       0.19%         1       \$81,600.00       0.32%         1       \$51,000.00       0.2%         3       \$151,953.32       0.6%         1       \$70,400.00       0.28%         1       \$60,000.00       0.24%         1       \$69,600.00       0.28%         1       \$61,040.57       0.24%         1       \$54,000.00       0.21%         1       \$67,664.20       0.31%         1       \$67,706.36       0.27%         1       \$43,500.00       0.12%         1       \$44,000.00       0.19%         1       \$44,000.00       0.19%         1       \$44,	1       \$77,000.00       0.31%       0         1       \$81,600.00       0.32%       0         2       \$149,000.00       0.59%       0         1       \$61,055.00       0.24%       0         6       \$300,135.00       1.19%       0         1       \$49,790.52       0.2%       0         3       \$225,000.00       0.89%       0         1       \$61,000.00       0.24%       0         3       \$216,840.00       0.86%       0         1       \$49,000.00       0.19%       0         1       \$49,000.00       0.22%       0         3       \$216,840.00       0.32%       0         1       \$49,000.00       0.19%       0         2       \$51,000.00       0.28%       0         3       \$151,953.32       0.6%       0         1       \$60,000.00       0.28%       0         1       \$60,000.00       0.28%       0         1       \$69,600.00       0.28%       0         1       \$62,500.00       0.25%       0         3       \$200,710.00       0.8%       0         1	1       \$77,000.00       0.31%       0       \$0.00         1       \$81,600.00       0.32%       0       \$0.00         2       \$149,000.00       0.59%       0       \$0.00         1       \$61,055.00       0.24%       0       \$0.00         6       \$300,135.00       1.19%       0       \$0.00         1       \$49,790.52       0.2%       0       \$0.00         3       \$225,000.00       0.89%       0       \$0.00         1       \$61,000.00       0.24%       0       \$0.00         2       \$1,555,200.00       0.22%       0       \$0.00         3       \$225,000.00       0.24%       0       \$0.00         4       \$1,555,200.00       0.22%       0       \$0.00         3       \$216,840.00       0.86%       0       \$0.00         1       \$49,000.00       0.19%       0       \$0.00         1       \$49,000.00       0.19%       0       \$0.00         1       \$51,000.00       0.22%       0       \$0.00         1       \$60,000.00       0.28%       0       \$0.00         1       \$61,040.57       0.24%       0

MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$37,000.00		0	\$0.00	NA
PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA
PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA
PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA
RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA

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RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA
RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA
RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA
SUMMIT CREDIT UNION	1					NA
SUPERIOR FEDERAL CREDIT UNION	2				\$27,757.96	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA
	RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RENASANT BANK RIVER BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF ARTHUR STATE BANK OF LINCOLN - CLINTON STEARNS LENDING INC. SUMMIT CREDIT UNION SUPERIOR NATIONAL BANK &	RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RENASANT BANK RIVER BANK RIVER BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF ARTHUR STATE BANK OF LINCOLN - CLINTON SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK &	RCB BANK         1         \$29,873.04           REAL ESTATE MORTGAGE         2         \$159,000.00           REAL ESTATE MORTGAGE         1         \$74,685.78           NETWORK, INC. D/B/A         1         \$74,685.78           HOMEBRIDGE         1         \$66,000.00           RED CANOE CREDIT UNION         1         \$66,000.00           RENASANT BANK         4         \$301,654.53           RIVER BANK         1         \$54,769.58           RIVER VALLEY BANK         1         \$60,000.00           ROBINS FEDERAL CREDIT         2         \$130,271.13           ROUNDPOINT MORTGAGE         5         \$373,056.00           COMPANY         5         \$373,056.00           ROYAL BANK         1         \$399,20.00           ROYAL CREDIT UNION         7         \$398,213.81           SAFE CREDIT UNION, A         1         \$70,000.00           SANTANDER BANK, N.A.         1         \$71,500.00           SAUK VALLEY BANK & TRUST         1         \$29,873.04           SCOTIABANK OF PUERTO RICO         3         \$187,523.24           SECURITY NATIONAL BANK         2         \$141,682.59           SIERRA PACIFIC MORTGAGE         2         \$111,075.00 <tr< td=""><td>RCB BANK         1         \$29,873.04         0.12%           REAL ESTATE MORTGAGE         2         \$159,000.00         0.63%           NETWORK, INC.         2         \$159,000.00         0.63%           REAL ESTATE MORTGAGE         1         \$74,685.78         0.3%           HOMEBRIDGE         2         \$159,000.00         0.26%           RED CANOE CREDIT UNION         1         \$66,000.00         0.26%           RENASANT BANK         4         \$301,654.53         1.2%           RIVER BANK         1         \$54,769.58         0.22%           RIVER VALLEY BANK         1         \$60,000.00         0.24%           ROBINS FEDERAL CREDIT         2         \$130,271.13         0.52%           ROUNDPOINT MORTGAGE         5         \$373,056.00         1.48%           COMPANY         5         \$373,056.00         1.48%           ROYAL CREDIT UNION         7         \$398,213.81         1.58%           SAFE CREDIT UNION, A         1         \$70,000.00         0.28%           SANTANDER BANK, N.A.         1         \$71,500.00         0.28%           SECURITY NATIONAL BANK         1         \$29,873.04         0.12%           SECURITY STATE BANK &amp; TRUST</td><td>RCB BANK</td><td>RCB BANK</td></tr<>	RCB BANK         1         \$29,873.04         0.12%           REAL ESTATE MORTGAGE         2         \$159,000.00         0.63%           NETWORK, INC.         2         \$159,000.00         0.63%           REAL ESTATE MORTGAGE         1         \$74,685.78         0.3%           HOMEBRIDGE         2         \$159,000.00         0.26%           RED CANOE CREDIT UNION         1         \$66,000.00         0.26%           RENASANT BANK         4         \$301,654.53         1.2%           RIVER BANK         1         \$54,769.58         0.22%           RIVER VALLEY BANK         1         \$60,000.00         0.24%           ROBINS FEDERAL CREDIT         2         \$130,271.13         0.52%           ROUNDPOINT MORTGAGE         5         \$373,056.00         1.48%           COMPANY         5         \$373,056.00         1.48%           ROYAL CREDIT UNION         7         \$398,213.81         1.58%           SAFE CREDIT UNION, A         1         \$70,000.00         0.28%           SANTANDER BANK, N.A.         1         \$71,500.00         0.28%           SECURITY NATIONAL BANK         1         \$29,873.04         0.12%           SECURITY STATE BANK & TRUST	RCB BANK	RCB BANK

	1		1		1	
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$65,034.30			\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00		0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA
THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00				NA
TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA
UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	NA
VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$74,044.00	0.29%	0	\$0.00	NA
CORPORATION, A						

I	CORPORATION	'			Ī		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA
Total		413	\$25,230,894.60	100%	1	\$27,757.96	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA
		1	\$196,163.22	0.26%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD						
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00		0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA
CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA
DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA
EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00			\$0.00	NA
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	NA

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EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00				
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	NA
FIRSTRUST BANK	1	\$300,000.00				
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH	NA
NEBRASKA CHARTERED BANK   1   \$263,000.00   0.35%   0   \$0.00   (CFL # 21-0404160)	1 1/1 1
COMPANY   5   \$1,570,500.00   2.07%   0   \$0.00	NA
UNION	NA
JOHN ADAMS MORTGAGE	NA
COMPANY   2   \$509,250.00   0.67%   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$325,000.00   0.43%   0   \$0.00     LANDMARK CREDIT UNION   2   \$398,400.00   0.53%   0   \$0.00     LEADER BANK N.A.   1   \$303,000.00   0.4%   0   \$0.00     LEADER MORTGAGE CORP   1   \$250,000.00   0.33%   0   \$0.00     LIBERTY BANK   1   \$255,000.00   0.34%   0   \$0.00     LIBERTY MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$415,217.28   0.55%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$217,800.00   0.29%   0   \$0.00     MI FINANCIAL CORP.   4   \$974,150.00   1.29%   0   \$0.00	NA
UNION	NA
LEADER BANK N.A.       1       \$303,000.00       0.4%       0       \$0.00         LEADER MORTGAGE CORP       1       \$250,000.00       0.33%       0       \$0.00         LIBERTY BANK       1       \$255,000.00       0.34%       0       \$0.00         LIBERTY MORTGAGE CORPORATION       1       \$417,000.00       0.55%       0       \$0.00         LINCOLN SAVINGS BANK       1       \$415,217.28       0.55%       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$217,800.00       0.29%       0       \$0.00         M/I FINANCIAL CORP.       4       \$974,150.00       1.29%       0       \$0.00	NA
LEADER MORTGAGE CORP         1         \$250,000.00         0.33%         0         \$0.00           LIBERTY BANK         1         \$255,000.00         0.34%         0         \$0.00           LIBERTY MORTGAGE CORPORATION         1         \$417,000.00         0.55%         0         \$0.00           LINCOLN SAVINGS BANK         1         \$415,217.28         0.55%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$217,800.00         0.29%         0         \$0.00           M/I FINANCIAL CORP.         4         \$974,150.00         1.29%         0         \$0.00	NA
LIBERTY BANK       1       \$255,000.00       0.34%       0       \$0.00         LIBERTY MORTGAGE CORPORATION       1       \$417,000.00       0.55%       0       \$0.00         LINCOLN SAVINGS BANK       1       \$415,217.28       0.55%       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$217,800.00       0.29%       0       \$0.00         M/I FINANCIAL CORP.       4       \$974,150.00       1.29%       0       \$0.00	NA
LIBERTY MORTGAGE CORPORATION       1       \$417,000.00       0.55%       0       \$0.00         LINCOLN SAVINGS BANK       1       \$415,217.28       0.55%       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$217,800.00       0.29%       0       \$0.00         M/I FINANCIAL CORP.       4       \$974,150.00       1.29%       0       \$0.00	NA
CORPORATION         1         \$417,000.00         0.55%         0         \$0.00           LINCOLN SAVINGS BANK         1         \$415,217.28         0.55%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$217,800.00         0.29%         0         \$0.00           M/I FINANCIAL CORP.         4         \$974,150.00         1.29%         0         \$0.00	NA
LOS ALAMOS NATIONAL 1 \$217,800.00 0.29% 0 \$0.00 M/I FINANCIAL CORP. 4 \$974,150.00 1.29% 0 \$0.00	NA
BANK 1 \$217,800.00 0.29% 0 \$0.00 M/I FINANCIAL CORP. 4 \$974,150.00 1.29% 0 \$0.00	NA
	NA
	NA
MACHIAS SAVINGS BANK 1 \$250,400.00 0.33% 0 \$0.00	NA
MEMBERS HERITAGE FCU 1 \$202,000.00 0.27% 0 \$0.00	NA
MEMBERS MORTGAGE 2 \$657,345.54 0.87% 0 \$0.00	NA
MID-ISLAND MORTGAGE 1 \$255,200.00 0.34% 0 \$0.00	NA
MIDDLETON COMMUNITY 1 \$199,900.00 0.26% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  1 \$254,000.00 0.34% 0 \$0.00	NA
MIDWEST COMMUNITY BANK 1 \$340,000.00 0.45% 0 \$0.00	NA
MORTGAGE CAPITAL 1 \$198,647.11 0.26% 0 \$0.00	NA
MORTGAGE CLEARING 1 \$200,000.00 0.26% 0 \$0.00	NA
MORTGAGE INVESTORS 1 \$200,000.00 0.26% 0 \$0.00	NA
MORTGAGENETWORK 4 \$982,280.00 1.3% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT 1 \$180,000.00 0.24% 0 \$0.00	NA
MURPHY-WALL STATE BANK 1 \$188,400.00 0.25% 0 \$0.00	NA

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NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE	3	\$650,400.00	0.86%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA
NORTHVIEW BANK	1		0.55%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2					NA
OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA
PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA
RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE						
	NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. OAK BANK/LENDER OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIORITY HOME MORTGAGE, L.P. PROFESSIONAL MORTGAGE SOURCE LLC PROGROWTH BANK QUALSTAR CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RMK FINANCIAL/MAJESTIC ROSS MORTGAGE	NORTHVIEW BANK  NORTHWESTERN MORTGAGE CO.  OAK BANK/LENDER  OPES ADVISORS, INC.  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC  PACHES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC.  PRIMARY CAPITAL ADVISORS LC  PRIORITY HOME MORTGAGE, L.P.  PROFESSIONAL MORTGAGE SOURCE LLC PROGROWTH BANK 1 QUALSTAR CREDIT UNION RCB BANK 1 REAL ESTATE MORTGAGE NETWORK, INC. RMK FINANCIAL/MAJESTIC 1 ROSS MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NORTHVIEW BANK	NORTHVIEW BANK	NORTHVIEW BANK	NORTHVIEW BANK

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SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37				
SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$417,000.00			'	
STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA
THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA
UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA
UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%		, , , , , ,	NA
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%		,	NA
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%		·	
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%		, , , , , ,	NA
Total		285	\$75,724,569.88	100%	0	\$0.00	I
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%		·	NA
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$111,500.00	0.44%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$111,300.00	0.44%	U	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$109,000.00	0.43%	0	\$0.00	NA
FINANCIAL						
 CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA
CASHCALL, INC., A	1	\$157,780.20	0.63%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	¢100.057.00	0.4407		\$0.00	NT A
CENDERA FUNDING, INC.	3	\$109,957.00	0.44%			NA NA
CENTENNIAL LENDING, LLC CHEMICAL BANK	1	\$205,766.35 \$115,000.00	0.82%		· ·	NA NA
	1	·				NA NA
CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL	1	\$85,000.00	0.34%	U	\$0.00	<u>NA</u>
BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$56,000.00	0.22%	0	\$0.00	NA
CMG FINANCIA	1	\$30,000.00	0.22 /0	U	\$0.00	IVA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$238,315.77	0.95%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$54.621.65	0.2207	0	00.00	NIA
COMMUNITY STATE BANK COOSA VALLEY MORTGAGE,	1	\$54,631.65	0.22%	U	\$0.00	NA
INC	1	\$49,655.94	0.2%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	3	\$167,337.24	0.66%	0	\$0.00	NA
SAVINGS, F.A.		,				
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	7	\$883,889.11	3.51%	0	\$0.00	NA
CREDIT UNION	/	Ф000,009.11	3.31%	U	\$0.00	NA
EMPORIA STATE FEDERAL	1	\$54,000.00	0.21%	0	\$0.00	NA
CREDIT UNION	1					
ENVISION CREDIT UNION	1	\$40,000.00	0.16%			NA
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA
EQUITY LOANS LLC, A	1	\$295,000.00	1.17%	0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	·				
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$119,250.00	0.47%	0	\$0.00	NA
ISAOA						
EXCEL MORTGAGE	1	\$217,500.00	0.86%	0	\$0.00	NA
SERVICING, INC.	1	Ψ217,500.00				
FAIRWAY INDEPENDENT	2	\$160,000.00	0.63%	0		NA

MORTGAGE CORPORATION						
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	·	NA
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA
	1	\$65,000.00	0.26%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.				<u>_</u> '		
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	) NA
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	) NA
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA NA
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	) NA
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	) NA
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00			·	
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA NA
LOS ALAMOS NATIONAL BANK	1	\$166,000.00			·	
M/I FINANCIAL CORP.	1	\$105,000.00		1 1		
MARINE BANK	1	\$55,500.00			·	
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	) NA
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	) NA
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	) NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$60,000.00			·	
MID OHIO MORTGAGE CORP	1	\$72,497.68	t t	-	· ·	
MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA NA
MIDDLETON COMMUNITY BANK	1	\$185,000.00		H	·	
MIDTOWN MORTGAGE, INC	1	\$115,000.00	1	-	· ·	
MIDWEST COMMUNITY BANK	1	\$56,000.00	1			
MLD MORTGAGE, INC.	1	\$250,000.00	1	1	·	
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	) NA
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	) NA
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	) NA
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00				
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	) NA
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ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA

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	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA
_	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA
	VALLEY BANK	1	\$29,790.80			,	
_	VALLEY NATIONAL BANK	9	\$1,579,014.00				
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA
Total		205	\$25,211,246.07	100%	0	\$0.00	
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA
_	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	1	\$388,987.29	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$236,000.00		0	\$0.00	NA
BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA
BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$244,000.00	0.16%	0	\$0.00	NA

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LOANS						
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA
CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA
CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA
CASHCALL INC	8		1.43%	0		NA
CASHCALL, INC	1	\$262,893.96		0		NA
CASHCALL, INC., A CALIFONIA CORPORA	1	\$256,919.11	0.17%			NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE. LLC	1	\$219,078.30		0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA

CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	1	\$389,726.31	NA
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	NA

	IRST CALIFORNIA IORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA
	IRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	IRST CHOICE LOAN ERVICES, INC.	2	\$444,350.00				
F	IRST CITIZENS BANK AND RUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA
F	IRST COMMUNITY IORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA
F	IRST CONTINENTAL IORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	NA
F	IRST DAKOTA NATIONAL	1	\$214,500.00	0.14%	0	\$0.00	NA
F. F.	IRST FEDERAL BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA
F	IRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	IRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA
	IRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA
F	IRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
	IRST MORTGAGE COMPANY, LC	1	\$369,980.00	0.24%	0	\$0.00	NA
C	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA
	IRST MORTGAGE HOME ENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA
L	IRST MORTGAGE HOME ENDING LLC D/B/A VICTORY IORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA
	IRST NATIONAL BANK ERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA
	IRST NATIONAL BANK OF URANGO	1	\$258,500.00	0.17%	0	\$0.00	NA
	IRST NATIONAL BANK OF ST OUIS	1	\$262,000.00	0.17%	0	\$0.00	NA
	IRST NATIONAL BANK OF RENTON	1	\$235,695.00	0.16%	0	\$0.00	NA
	IRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
F	IRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA
F	IRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	IRST STATE BANK OUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA
G	IRST STATE BANK, DIV OF LACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA

FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA
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IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48		0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA
IOWA STATE BANK	1	\$179,000.00		0	·	
JAMES B. NUTTER & COMPANY	1	\$275,200.00			·	
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65			·	
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA
LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA

NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	NA
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA
NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA
NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA
NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA
	-	\$246,000.00	0.16%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00			·	
PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00				
PURDUE FEDERAL CU	3	\$830,300.00				
QUALSTAR CREDIT UNION	2	\$422,259.38		-		
RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93				
RCB BANK	1	\$221,600.00	0.15%	1	\$208,091.75	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA
RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$196,287.62	0.13%		\$0.00	NA
RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00	NA
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA

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2	\$584,400.00	0.39%	0	\$0.00	NA
1	\$332,000.00	0.22%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
N N, 1	\$243,000.00	0.16%	0	\$0.00	NA
A 1 UP	\$275,000.00	0.18%	0	\$0.00	NA
1	\$331,789.84	0.22%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
ES, 2	\$474,000.00	0.31%	0	\$0.00	NA
2	\$492,721.27	0.33%	0	\$0.00	NA
NY 1	\$417,000.00	0.28%	0	\$0.00	NA
XES 1	\$254,500.00	0.17%	0	\$0.00	NA
DIT 1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$182,400.00	0.12%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
A 1	\$280,000.00	0.19%	0	\$0.00	NA
1	\$233,750.00	0.15%	0	\$0.00	NA
1	\$288,238.36	0.19%	0	\$0.00	NA
1	\$267,000.00	0.18%	0	\$0.00	NA
L 1	\$189,000.00	0.13%	0	\$0.00	NA
1	\$232,000.00	0.15%	0	\$0.00	NA
CO 1	\$245,000.00	0.16%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
4	\$1,118,825.73	0.74%	0	\$0.00	NA
1	\$185,000.00	0.12%	0	\$0.00	NA
ES 1	\$200,000.00	0.13%	0		NA
E 2	\$830,000.00	0.55%	0	\$0.00	NA
	A 1  A 1  I A 1	1 \$332,000.00 NN, 1 \$243,000.00 NN, 1 \$243,000.00  A 1 \$275,000.00 UP 1 \$331,789.84  1 \$417,000.00 ES, 2 \$474,000.00  2 \$492,721.27  NY 1 \$417,000.00  3ES 1 \$254,500.00  DIT 1 \$417,000.00  1 \$182,400.00  1 \$182,400.00  1 \$233,750.00  A 1 \$288,238.36  1 \$267,000.00  L 1 \$189,000.00  1 \$232,000.00  1 \$232,000.00  CO 1 \$245,000.00  1 \$232,000.00  ES 1 \$200,000.00  ES 1 \$200,000.00  ES 1 \$200,000.00	1 \$332,000.00 0.22%  1 \$417,000.00 0.28%  N	1 \$332,000.00 0.22% 0 1 \$417,000.00 0.28% 0 N	1 \$332,000.00 0.22% 0 \$0.00  N 1 \$417,000.00 0.28% 0 \$0.00  N 1 \$2243,000.00 0.16% 0 \$0.00  A 1 \$275,000.00 0.18% 0 \$0.00  1 \$331,789.84 0.22% 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00  3S, 2 \$474,000.00 0.31% 0 \$0.00  2 \$492,721.27 0.33% 0 \$0.00  NY 1 \$417,000.00 0.28% 0 \$0.00  ES 1 \$254,500.00 0.17% 0 \$0.00  A 1 \$182,400.00 0.12% 0 \$0.00  A 1 \$280,000.00 0.13% 0 \$0.00  1 \$233,750.00 0.15% 0 \$0.00  1 \$288,238.36 0.19% 0 \$0.00  1 \$288,238.36 0.19% 0 \$0.00  1 \$228,000.00 0.13% 0 \$0.00  1 \$232,000.00 0.15% 0 \$0.00  1 \$232,000.00 0.15% 0 \$0.00  1 \$232,000.00 0.15% 0 \$0.00  2 \$455,000.00 0.16% 0 \$0.00  1 \$232,000.00 0.16% 0 \$0.00  1 \$232,000.00 0.16% 0 \$0.00  2 \$1188,000.00 0.16% 0 \$0.00  2 \$1188,000.00 0.16% 0 \$0.00  3 \$245,000.00 0.16% 0 \$0.00  4 \$1,118,825.73 0.74% 0 \$0.00  ES 1 \$200,000.00 0.12% 0 \$0.00  ES 1 \$200,000.00 0.12% 0 \$0.00  ES 2 \$830,000.00 0.12% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%			NA
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	_	\$0.00	NA
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%		,	NA
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA
Total		557	\$151,174,371.58	100%	3	\$986,805.35	(
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%		·	NA
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$225,000.00	0.18%	0	\$0.00	NA

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MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46%	0	\$0.00	NA
AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$703,000.00	0.56%		Ψ0.00	NA
BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA
BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	NA
BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA
CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66				
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26				
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$232,000.00	1	1 1		1
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$191,000.00		0	†	1
CORTRUST MORTGAGE, INC.	1	\$232,000.00		0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00		0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4					
ODORON CHIRIDAD DININ	1	\$200,000.00	0.16%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK						 
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%		·	NA
FIRST HAWAIIAN BANK	1	\$281,250.00			†	
FIRST INTERSTATE BANK	1	\$221,000.00		1	1	
FIRST MIDWEST BANK	1	\$199,900.00			· ·	
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA
	1	\$234,223.00	0.19%	0	\$0.00	NA

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00				NA
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0		NA
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%		·	NA
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78		0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00		0	\$0.00	NA
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	2	\$401,800.00	0.32%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$179,300.00			,	
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$347,000.00		0	·	
MID AMERICA MORTGAGE	2	\$487,200.00				
MIDLAND STATES BANK	1	\$338,556.00				
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00			·	
MISSOURI CREDIT UNION	1	\$218,550.00			·	
MORTGAGE 1 INC	1	\$300,000.00			·	
MORTGAGE CENTER, LLC	1	\$189,500.00			1	
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA

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	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%		·	NA
	NFM	1	\$192,000.00	0.15%			NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%			NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$185,220.74	0.15%		\$0.00	NA
	ORRSTOWN BANK	1	\$208,000.00	0.17%			NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%			NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%		\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$179,000.00				NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA
_					_		

1	\$352,000.00	0.28%	0	\$0.00	NA
1	\$324,000.00	0.26%	0	\$0.00	NA
1	·				
2	\$450,300.00	0.36%	0	\$0.00	NA
1			0	\$0.00	NA
4	\$1,206,199.24	0.96%	0	\$0.00	NA
2	\$634,764.21	0.5%	0	\$0.00	NA
1	\$192,372.00	0.15%	0	\$0.00	NA
3	\$932,000.00	0.74%	0	\$0.00	NA
1	·				NA
1	\$246,800.00	0.2%	0	\$0.00	NA
1	\$305,000.00	0.24%	0	\$0.00	NA
20	\$4,691,740.00	3.73%	0	\$0.00	NA
2	\$508,000.00	0.4%	0	\$0.00	NA
10	\$2,442,783.69	1.94%	0	\$0.00	NA
1	\$417,000.00	0.33%	0	\$0.00	NA
1	\$280,416.05	0.22%	0	\$0.00	NA
1	\$184,465.99	0.15%	0	\$0.00	NA
1	\$200,000.00	0.16%	0	\$0.00	NA
1	\$408,000.00	0.32%	0	\$0.00	NA
2	\$483,000.00	0.38%	0	\$0.00	NA
11	\$3,582,765.35	2.85%	0	\$0.00	NA
2	\$509,025.28	0.4%	0	\$0.00	NA
1	\$250,000.00	0.2%	0	\$0.00	NA
1	\$177,400.00	0.14%	0	\$0.00	NA
1	\$262,180.00	0.21%	0	\$0.00	NA
1	\$415,000.00	0.33%	0	\$0.00	NA
1	\$331,000.00	0.26%	0	\$0.00	NA
1	\$178,000.00	0.14%	0	\$0.00	NA
23	\$6,038,075.53	4.8%	0	\$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,000.00 1 \$297,721.74 2 \$450,300.00 1 \$292,668.69 4 \$1,206,199.24 2 \$634,764.21 1 \$192,372.00 3 \$932,000.00 1 \$178,400.00 1 \$246,800.00 1 \$305,000.00 20 \$4,691,740.00 2 \$508,000.00 20 \$4,691,740.00 1 \$2,442,783.69 1 \$417,000.00 1 \$280,416.05 1 \$184,465.99 1 \$200,000.00 2 \$483,000.00 2 \$483,000.00 1 \$3,582,765.35 2 \$509,025.28 1 \$250,000.00 1 \$177,400.00 1 \$262,180.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00	1       \$324,000.00       0.26%         1       \$297,721.74       0.24%         2       \$450,300.00       0.36%         1       \$292,668.69       0.23%         4       \$1,206,199.24       0.96%         2       \$634,764.21       0.5%         3       \$932,000.00       0.74%         1       \$178,400.00       0.14%         1       \$246,800.00       0.2%         1       \$305,000.00       0.24%         20       \$4,691,740.00       3.73%         2       \$508,000.00       0.4%         10       \$2,442,783.69       1.94%         1       \$417,000.00       0.33%         1       \$280,416.05       0.22%         1       \$184,465.99       0.15%         1       \$200,000.00       0.32%         2       \$483,000.00       0.38%         11       \$3,582,765.35       2.85%         2       \$509,025.28       0.4%         1       \$250,000.00       0.21%         1       \$177,400.00       0.14%         1       \$262,180.00       0.21%         1       \$178,000.00       0.33%	1       \$324,000.00       0.26%       0         1       \$297,721.74       0.24%       0         2       \$450,300.00       0.36%       0         1       \$292,668.69       0.23%       0         4       \$1,206,199.24       0.96%       0         2       \$634,764.21       0.5%       0         3       \$932,000.00       0.74%       0         1       \$178,400.00       0.14%       0         1       \$246,800.00       0.2%       0         2       \$4,691,740.00       3.73%       0         2       \$508,000.00       0.4%       0         1       \$417,000.00       0.33%       0         1       \$280,416.05       0.22%       0         1       \$184,465.99       0.15%       0         1       \$200,000.00       0.32%       0         1       \$408,000.00       0.32%       0         2       \$509,025.28       0.4%       0         1       \$250,000.00       0.24%       0         1       \$250,000.00       0.21%       0         1       \$250,000.00       0.21%       0	1         \$324,000.00         0.26%         0         \$0.00           1         \$297,721.74         0.24%         0         \$0.00           2         \$450,300.00         0.36%         0         \$0.00           1         \$292,668.69         0.23%         0         \$0.00           4         \$1,206,199.24         0.96%         0         \$0.00           1         \$192,372.00         0.15%         0         \$0.00           3         \$932,000.00         0.74%         0         \$0.00           1         \$178,400.00         0.14%         0         \$0.00           1         \$178,400.00         0.24%         0         \$0.00           1         \$246,800.00         0.24%         0         \$0.00           2         \$508,000.00         0.24%         0         \$0.00           2         \$508,000.00         0.4%         0         \$0.00           1         \$2442,783.69         1.94%         0         \$0.00           1         \$280,416.05         0.22%         0         \$0.00           1         \$240,000.00         0.33%         0         \$0.00           1         \$4483,000.00

STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA
STOCKMAN BANK OF	1	\$321,000.00	0.25%	0	\$0.00	NA
MONTANA	1	Ψ321,000.00	0.23 70	Ů	ψ0.00	11/21
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPAN	Y 1	\$302,750.00	0.24%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA
VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA
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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00			,	
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	. ,			,	
	WESTCONSIN CREDIT UNION	1	\$262,870.00				1
<u> </u>	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	70.0,000.00			·	
Total		471	\$125,901,514.39	100%	0	\$0.00	
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA
2120WA1 V3	A+ FEDERAL CREDIT UNION	1	\$200,530.00		-	·	1
	ACADEMY MORTGAGE CORPORATION	5					
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00			·	
	ANCHORBANK, FSB	1	\$104,250.00				1
<u> </u>	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00			·	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$103,500.00	0.41%	0	\$0.00	NA

BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$288,800.00				NA
BANNER BANK	1	\$88,720.00			1	NA
BANNER BANK, A CORPORATION	1	\$109,352.08				
BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	-		NA
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA
CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,400.00			1	
	1	\$93,750.00			· ·	
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COMMUNITY MORTGAGE FUNDING, LLC						
CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00			· ·	NA
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	-	· · · · · · · · · · · · · · · · · · ·	NA
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00			· ·	
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA
FARMERS STATE BANK	_1	\$104,500.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA
	1	\$89,000.00	0.36%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.						
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA
	1	\$99,275.00	0.4%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	1	\$90,400.00	0.36%	1	\$86,297.07	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96		0		
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$86,250.00	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA

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PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	C. 2	\$206,476.00	0.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LL	.C 1	\$98,284.47	0.39%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	G 1	\$100,000.00	0.4%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA
SABINE STATE BANK & TRUS' CO., INC.	Т 1	\$85,000.00	0.34%	0	\$0.00	NA
SCOTIABANK OF PUERTO RIC	O 2	\$200,553.26	0.8%	0	\$0.00	NA
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPAN		\$106,571.79	0.43%	0	\$0.00	NA
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	Γ 1	\$85,000.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA

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Lagar r illing. i	r EBETTAE TAATTOTA AE MOTTT GATGE AGO			1712 1 01			
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$95,300.00		1 1	·	
	UNITED CONSUMERS CREDIT	,				·	
	UNION	1	\$89,162.57	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE		<del></del>	<del></del>	$\vdash$	<del></del>	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA
	Unavailable	1	\$105,600.00			·	1
Total		256	·		+ +	\$86,297.07	1
				,	$\Box$		·
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00			·	NA
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%		·	NA
	WIORTOAGE				<u> </u>	( <del></del>	, <del></del>
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA
	<del> </del>	1	\$120,350.00 \$178,502.00				
	EVOLVE BANK & TRUST FREEDOM MORTGAGE	1 1 3	\$178,502.00	2.55%	0	\$0.00	NA

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HOME FINANCING CENTER, INC.   1   \$63,200.00   0.9%   0   \$0.00   N     MAVERICK FUNDING CORP.   2   \$433,600.00   6.19%   0   \$0.00   N     METROPOLITAN HOME   1   \$180,450.00   2.58%   0   \$0.00   N     MID AMERICA MORTGAGE   1   \$182,50.00   2.26%   0   \$0.00   N     MORTGAGE SOLUTIONS OF   1   \$82,000.00   1.17%   0   \$0.00   N     MONTAIN AMERICA CREDIT   1   \$287,500.00   4.11%   0   \$0.00   N     METWORK CAPITAL FUNDING   1   \$273,870,54   3.91%   0   \$0.00   N     ONE NEVADA CREDIT UNION   1   \$93,800.00   1.34%   0   \$0.00   N     PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$290,150.95   4.14%   0   \$0.00   N     PINNACLE CAPITAL   MORTGAGE CORPORATION   3   \$1,045,300.00   14.93%   0   \$0.00   N     CALIFORNIA CORPORATION   3   \$1,045,300.00   14.93%   0   \$0.00   N     SANTANDER BANK, N.A.   2   \$469,300.00   6.7%   0   \$0.00   N     SECURITYNATIONAL   MORTGAGE COMPANY   1   \$417,000.00   5.96%   0   \$0.00   N     UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$162,681.00   2.32%   0   \$0.00   N     MORTGAGE COMPANY   1   \$162,681.00   2.32%   0   \$0.00   N     AMERICA FIRST FEDERAL   4   \$673,175,74   2.67%   0   \$0.00   N     AMERICA BANK CENTER   1   \$324,000.00   1.28%   0   \$0.00   N     AMERICA BANK NATIONAL   1   \$92,693,73   0,37%   0   \$0.00   N     AURORA FINANCIAL GROUP, INC.   1   \$101,000.00   0.4%   0   \$0.00   N     AURORA FINANCIAL GROUP, INC.   1   \$101,000.00   0.4%   0   \$0.00   N     BANNER BANK   1   \$122,000.00   0.4%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$374,060.00   1.48%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$374,060.00   1.48%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$470,000.00   1.48%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$470,000.00   1.48%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$470,000.00   1.48%   0   \$0.00   N     BETHPAGE FEDERAL CREDIT   UNION   2   \$470,000.00   0.48%   0   \$0.00   N     CHARTWAY FEDERAL CREDIT   UNION   0   \$0.00   N	_	,						
NKC.   1 863,200.00 0.59%   0 \$0.00 N   MAYERICK FUNDING CORP.   2 \$433,600.00 6.19%   0 \$0.00 N   METROPOLITAN HOME   MORTGAGE, INC.   1 \$180,450.00 2.58%   0 \$0.00 N   MORTGAGE, SOLUTIONS OF   1 \$82,000.00 1.17%   0 \$0.00 N   MORTGAGE SOLUTIONS OF   1 \$82,000.00 1.17%   0 \$0.00 N   NETWORK CAPITAL FUNDING   1 \$287,500.00 4.11%   0 \$0.00 N   NETWORK CAPITAL FUNDING   1 \$273,870.54 3.91%   0 \$0.00 N   NETWORK CAPITAL FUNDING   1 \$273,870.54 3.91%   0 \$0.00 N   NETWORK CAPITAL MORTGAGE CORPORATION   1 \$293,800.00 1.34%   0 \$0.00 N   PINNACLE CAPITAL   MORTGAGE CORPORATI   1 \$290,150.95 4.14%   0 \$0.00 N   NETWORK GAPITAL   1 \$290,150.95 4.14%   0 \$0.00 N   NETWORK GAPITAL   MORTGAGE CORPORATION   2 \$469,300.00 14.93%   0 \$0.00 N   NETWORK GAPITAL   MORTGAGE CORPORATION   3 \$1,045,300.00 14.93%   0 \$0.00 N   NETWORK GAPITAL   MORTGAGE CORPORATION   3 \$1,045,300.00 14.93%   0 \$0.00 N   NETWORK GAPITAL   MORTGAGE COMPANY   1 \$417,000.00 5.96%   0 \$0.00 N   NETWORK GAPITAL   MORTGAGE COMPANY   1 \$162,681.00 2.32%   0 \$0.00 N   NORTGAGE COMPANY   1 \$162,681.00 2.32%   0 \$0.00 N   NORTGAGE COMPANY   1 \$212,500.00 0.84%   0 \$0.00 N   NORTGAGE COMPANY   1 \$101,000.00 0.48%   0 \$0.00 N		HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA
METROPOLITAN HOME   1   \$180,450.00   2.58%   0   \$0.00   N   MORTGAGE, INC.     MID AMERICA MORTGAGE   1   \$158,250.00   2.26%   0   \$0.00   N   MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$82,000.00   1.17%   0   \$0.00   N   MOUNTAIN AMERICA CREDIT UNION   1   \$223,870.54   3.91%   0   \$0.00   N   N   ETWORK CAPITAL FUNDING CORPORATION   1   \$273,870.54   3.91%   0   \$0.00   N   MOUNTAIN AMERICA CREDIT UNION   1   \$290,150.95   4.14%   0   \$0.00   N   MORTGAGE CORPORATION   1   \$290,150.95   4.14%   0   \$0.00   N   MORTGAGE CORPORATION   3   \$1.045,300.00   14.93%   0   \$0.00   N   MORTGAGE CORPORATION   4   \$417,000.00   5.96%   0   \$0.00   N   MORTGAGE COMPORATION   5   \$1.045,300.00   6.7%   0   \$0.00   N   MORTGAGE COMPANY   1   \$417,000.00   5.96%   0   \$0.00   N   MORTGAGE COMPANY   1   \$162,681.00   2.32%   0   \$0.00   N   MORTGAGE COMPANY   1   \$1212,500.00   0.84%   0   \$0.00   N   MORTGAGE COMPANY   1   \$212,500.00   0.84%   0   \$0.00   N   MORTGAGE COMPANY   1   \$232,000.00   0.84%   0   \$0.00   N   MORTGAGE COMPANY   1   \$232,000.00   0.84%   0   \$0.00   N   MORTGAGE COMPANY   1   \$232,000.00   0.84%   0   \$0.00   N   MORTGAGE COMPANY   1   \$101,000.00   0.4%   0   \$0.00		·	1	\$63,200.00	0.9%	0	\$0.00	NA
MORTGAGE, INC.   1   S180,450,00   2.58%   0   \$0.00   N		MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC   MOUNTAIN AMERICA CREDIT UNION   S287,500.00   M.11%   0   \$0.00   N			1	\$180,450.00	2.58%	0	\$0.00	NA
COLORADO, LLC		MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA
UNION  NETWORK CAPITAL FUNDING CORPORATION  ONE NEVADA CREDIT UNION  I \$273,870.54 3.91% 0 \$0.00 N  ONE NEVADA CREDIT UNION  I \$93,800.00 1.34% 0 \$0.00 N  PINNACLE CAPITAL MORTGAGE CORPORATI  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A SANTANDER BANK, NA.  SECURITYNATIONAL MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  I \$162,681.00 2.32% 0 \$0.00 N  Total  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA BANK CENTER ASSOCIATION  ASSOCIATION  AURORA FINANCIAL GROUP, INC. BANK OF HAWAII BANNER BANK  I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$101,000.00  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANTER CREDIT UNION  BANNER BANK I \$122,000.00  I 1.88% 0 \$0.00  N  BANTER CREDIT UNION  BANTER CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CRED			1	\$82,000.00	1.17%	0	\$0.00	NA
CORPORATION   1   \$273,870,34   3.91%   0   \$0.00   N			1	\$287,500.00	4.11%	0	\$0.00	NA
PINNACLE CAPITAL   1 \$290,150.95			1	\$273,870.54	3.91%	0	\$0.00	NA
MORTGAGE CORPORATI		ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA
MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   SANTANDER BANK, N.A.   2    \$469,300.00   6.7%   0    \$0.00   N			1	\$290,150.95	4.14%	0	\$0.00	NA
SECURITYNATIONAL   MORTGAGE COMPANY   1 \$417,000.00   5.96%   0 \$0.00   N		MORTGAGE CORPORATION, A	3	\$1,045,300.00	14.93%	0	\$0.00	NA
MORTGAGE COMPANY		SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA
MORTGAGE COMPANY, LLC			1	\$417,000.00	5.96%	0	\$0.00	NA
ALTRA FEDERAL CREDIT   1 \$212,500.00   0.84%   0 \$0.00   N			1	\$162,681.00	2.32%	0	\$0.00	NA
UNION	Total		33	\$7,002,248.34	100%	0	\$0.00	
CREDIT UNION	3138WAYX9		1	\$212,500.00	0.84%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANK OF HAWAII  BANNER BANK  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BURBANK CITY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  BY 150,309.00  S0.00  N 148%  S0.00  S0.00  N 20.00  N 30.00  S0.00  N 30.00			4	\$673,175.74	2.67%	0	\$0.00	NA
ASSOCIATION 1 \$92,893.73 0.37% 0 \$0.000 N  AURORA FINANCIAL GROUP, 1 \$101,000.00 0.4% 0 \$0.00 N  BANK OF HAWAII 2 \$374,060.00 1.48% 0 \$0.00 N  BANNER BANK 1 \$122,000.00 0.48% 0 \$0.00 N  BAXTER CREDIT UNION 2 \$470,000.00 1.86% 0 \$0.00 N  BETHPAGE FEDERAL CREDIT UNION 5 \$1,104,059.19 4.37% 0 \$0.00 N  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$284,750.00 1.13% 0 \$0.00 N  BURBANK CITY FEDERAL CREDIT UNION 1 \$236,500.00 0.94% 0 \$0.00 N  CHARTWAY FEDERAL CREDIT UNION 1 \$150,309.00 0.6% 0 \$0.00 N		AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA
INC.   1   \$101,000.00   0.4%   0   \$0.00   N			1	\$92,693.73	0.37%	0	\$0.00	NA
BANNER BANK   1   \$122,000.00   0.48%   0   \$0.00   N		*	1	\$101,000.00	0.4%	0	\$0.00	NA
BAXTER CREDIT UNION   2		BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION   5   \$1,104,059.19   4.37%   0   \$0.00   N	<u></u>	BANNER BANK	1					
UNION 5 \$1,104,059.19 4.37% 0 \$0.00 N  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$284,750.00 1.13% 0 \$0.00 N  BURBANK CITY FEDERAL 1 \$236,500.00 0.94% 0 \$0.00 N  CHARTWAY FEDERAL CREDIT UNION 1 \$150,309.00 0.6% 0 \$0.00 N	<u></u>		2	\$470,000.00	1.86%	0	\$0.00	NA
NEW AMERICAN FUNDING   1   \$284,750.00   1.13%   0   \$0.00   N			5	\$1,104,059.19	4.37%	0	\$0.00	NA
CREDIT UNION 1 \$236,500.00 0.94% 0 \$0.00 N  CHARTWAY FEDERAL CREDIT 1 \$150,309.00 0.6% 0 \$0.00 N  UNION			1	\$284,750.00	1.13%	0	\$0.00	NA
UNION 1 \$150,309.00 0.6% 0 \$0.00 N			1	\$236,500.00	0.94%	0	\$0.00	NA
CITIZENS & NORTHERN BANK   1   \$248,000.00   0.98%   0   \$0.00   N			1	\$150,309.00			\$0.00	NA
		CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA

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1	\$90,000.00	0.36%	0	\$0.00	NA
1	\$84,750.00	0.34%	0	\$0.00	NA
1	\$331,094.82	1.31%	0	\$0.00	NA
1	\$137,629.01	0.55%	0	\$0.00	NA
1	\$72,200.00	0.29%	0	\$0.00	NA
1	\$255,550.00	1.01%	0	\$0.00	NA
4	\$540,078.73	2.14%	0	\$0.00	NA
1	\$186,000.00	0.74%	0	\$0.00	NA
1	\$115,000.00	0.46%	0	\$0.00	NA
1	\$277,729.95	1.1%	0	\$0.00	NA
1	\$53,000.00	0.21%	0	\$0.00	NA
1	\$179,000.00	0.71%	0	\$0.00	NA
1	\$81,000.00	0.32%	0	\$0.00	NA
1	\$84,771.49	0.34%	0	\$0.00	NA
1	\$180,600.00	0.72%	0	\$0.00	NA
1	\$169,367.25	0.67%	0	\$0.00	NA
2	\$327,950.00	1.3%	0	\$0.00	NA
1	\$143,633.00	0.57%	0	\$0.00	NA
2	\$565,000.00	2.24%	0	\$0.00	NA
1	\$139,100.00	0.55%	0	\$0.00	NA
1	\$161,495.05	0.64%	0	\$0.00	NA
1	\$52,000.00	0.21%	0	\$0.00	NA
1	\$91,000.00	0.36%	0	\$0.00	NA
2	\$370,350.00	1.47%	0	\$0.00	NA
1	\$117,500.00	0.47%	0	\$0.00	NA
1	\$150,000.00	0.59%	0	\$0.00	NA
1	\$148,699.16	0.59%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$84,750.00 1 \$331,094.82 1 \$137,629.01 1 \$72,200.00 1 \$255,550.00 4 \$540,078.73 1 \$186,000.00 1 \$115,000.00 1 \$277,729.95 1 \$53,000.00 1 \$179,000.00 1 \$84,771.49 1 \$180,600.00 1 \$169,367.25 2 \$327,950.00 1 \$143,633.00 2 \$565,000.00 1 \$139,100.00 1 \$161,495.05 1 \$52,000.00 1 \$91,000.00 1 \$91,000.00 1 \$117,500.00 1 \$150,000.00	1       \$84,750.00       0.34%         1       \$331,094.82       1.31%         1       \$137,629.01       0.55%         1       \$72,200.00       0.29%         1       \$255,550.00       1.01%         4       \$540,078.73       2.14%         1       \$186,000.00       0.74%         1       \$15,000.00       0.46%         1       \$277,729.95       1.1%         1       \$179,000.00       0.21%         1       \$179,000.00       0.32%         1       \$81,000.00       0.32%         1       \$180,600.00       0.72%         1       \$180,600.00       0.72%         1       \$169,367.25       0.67%         2       \$327,950.00       1.3%         1       \$143,633.00       0.57%         2       \$565,000.00       2.24%         1       \$139,100.00       0.55%         1       \$161,495.05       0.64%         1       \$91,000.00       0.36%         2       \$370,350.00       1.47%         1       \$150,000.00       0.59%	1       \$84,750.00       0.34%       0         1       \$331,094.82       1.31%       0         1       \$137,629.01       0.55%       0         1       \$72,200.00       0.29%       0         1       \$255,550.00       1.01%       0         4       \$540,078.73       2.14%       0         1       \$186,000.00       0.74%       0         1       \$15,000.00       0.46%       0         1       \$277,729.95       1.1%       0         1       \$179,000.00       0.21%       0         1       \$179,000.00       0.71%       0         1       \$81,000.00       0.32%       0         1       \$180,600.00       0.72%       0         1       \$169,367.25       0.67%       0         2       \$327,950.00       1.3%       0         1       \$143,633.00       0.57%       0         2       \$565,000.00       2.24%       0         1       \$139,100.00       0.55%       0         1       \$52,000.00       0.21%       0         1       \$91,000.00       0.36%       0         2 </td <td>1         \$84,750.00         0.34%         0         \$0.00           1         \$331,094.82         1.31%         0         \$0.00           1         \$137,629.01         0.55%         0         \$0.00           1         \$72,200.00         0.29%         0         \$0.00           1         \$255,550.00         1.01%         0         \$0.00           4         \$540,078.73         2.14%         0         \$0.00           1         \$115,000.00         0.46%         0         \$0.00           1         \$277,729.95         1.1%         0         \$0.00           1         \$179,000.00         0.71%         0         \$0.00           1         \$81,000.00         0.71%         0         \$0.00           1         \$84,771.49         0.34%         0         \$0.00           1         \$180,600.00         0.72%         0         \$0.00           1         \$143,633.00         0.57%         0         \$0.00           2         \$327,950.00         1.3%         0         \$0.00           1         \$143,633.00         0.57%         0         \$0.00           1         \$139,100.00         0</td>	1         \$84,750.00         0.34%         0         \$0.00           1         \$331,094.82         1.31%         0         \$0.00           1         \$137,629.01         0.55%         0         \$0.00           1         \$72,200.00         0.29%         0         \$0.00           1         \$255,550.00         1.01%         0         \$0.00           4         \$540,078.73         2.14%         0         \$0.00           1         \$115,000.00         0.46%         0         \$0.00           1         \$277,729.95         1.1%         0         \$0.00           1         \$179,000.00         0.71%         0         \$0.00           1         \$81,000.00         0.71%         0         \$0.00           1         \$84,771.49         0.34%         0         \$0.00           1         \$180,600.00         0.72%         0         \$0.00           1         \$143,633.00         0.57%         0         \$0.00           2         \$327,950.00         1.3%         0         \$0.00           1         \$143,633.00         0.57%         0         \$0.00           1         \$139,100.00         0

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GECU	1	\$129,000.00	0.51%	0	\$0.00	NA
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA
LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	NA
LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA

1	\$333,070.76	1.32%	0	\$0.00	NA
1	\$97,000.00	0.38%	0	\$0.00	NA
5	\$1,490,600.00	5.91%	0	\$0.00	NA
2	\$570,835.00	2.26%	0	\$0.00	NA
2	\$580,000.00	2.3%	0	\$0.00	NA
T 1	\$167,000.00	0.66%	0	\$0.00	NA
3 1	\$55,000.00	0.22%	0	\$0.00	NA
1	\$64,000.00	0.25%	0	\$0.00	NA
1	\$78,000.00	0.31%	0	\$0.00	NA
2	\$290,300.00	1.15%	0	\$0.00	NA
2	\$461,193.38	1.83%	0	\$0.00	NA
1	\$122,476.81	0.49%	0	\$0.00	NA
2	\$192,863.41	0.76%	0	\$0.00	NA
O 1	\$75,798.55	0.3%	0	\$0.00	NA
1	\$93,000.00	0.37%	0	\$0.00	NA
1	\$144,000.00	0.57%	0	\$0.00	NA
1	\$157,801.78	0.63%	0	\$0.00	NA
1	\$116,800.00	0.46%	0	\$0.00	NA
Γ 1	\$285,000.00	1.13%	0	\$0.00	NA
1	\$170,000.00	0.67%	0	\$0.00	NA
2	\$448,000.00	1.77%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
1	\$417,000.00	1.65%	0	\$0.00	NA
1	\$70,000.00	0.28%	0	\$0.00	NA
1	\$164,350.00	0.65%	0	\$0.00	NA
1	\$220,000.00	0.87%	0	\$0.00	NA
$\frac{1}{1}$	\$58,000.00	0.23%	0	\$0.00	NA
	2 2 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 2 \$570,835.00 2 \$580,000.00 3 1 \$167,000.00 3 1 \$55,000.00 1 \$78,000.00 2 \$290,300.00 2 \$290,300.00 2 \$461,193.38 1 \$122,476.81 2 \$192,863.41 0 1 \$75,798.55 1 \$93,000.00 1 \$144,000.00 1 \$157,801.78 1 \$116,800.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$164,350.00 1 \$220,000.00 1 \$220,000.00	1 \$97,000.00 0.38% 5 \$1,490,600.00 5.91% 2 \$570,835.00 2.26% 2 \$580,000.00 0.66% 5 1 \$1,490,000 0.66% 6 1 \$55,000.00 0.22% 1 \$64,000.00 0.25% 1 \$78,000.00 0.31% 2 \$290,300.00 1.15% 2 \$461,193.38 1.83% 1 \$122,476.81 0.49% 2 \$192,863.41 0.76% 0 1 \$75,798.55 0.3% 1 \$93,000.00 0.37% 1 \$144,000.00 0.57% 1 \$157,801.78 0.63% 1 \$116,800.00 0.46% 1 \$170,000.00 0.46% 1 \$170,000.00 0.67% 2 \$448,000.00 1.77% 1 \$100,000.00 0.46% 1 \$170,000.00 0.65% 1 \$70,000.00 0.28% 1 \$164,350.00 0.65% 1 \$220,000.00 0.87% 1 \$58,000.00 0.23%	1 \$97,000.00 0.38% 0 2 \$570,835.00 2.26% 0 2 \$580,000.00 0.66% 0 3 1 \$167,000.00 0.66% 0 1 \$55,000.00 0.22% 0 1 \$64,000.00 0.25% 0 1 \$78,000.00 0.31% 0 2 \$290,300.00 1.15% 0 2 \$461,193.38 1.83% 0 1 \$122,476.81 0.49% 0 2 \$192,863.41 0.76% 0 0 1 \$75,798.55 0.3% 0 1 \$93,000.00 0.37% 0 1 \$144,000.00 0.57% 0 1 \$157,801.78 0.63% 0 1 \$116,800.00 0.46% 0 1 \$170,000.00 0.67% 0 2 \$448,000.00 1.13% 0 1 \$170,000.00 0.67% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.67% 0 1 \$100,000.00 0.67% 0 1 \$100,000.00 0.67% 0 1 \$100,000.00 0.65% 0 1 \$164,350.00 0.65% 0 1 \$220,000.00 0.87% 0 1 \$58,000.00 0.23% 0	1

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	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	-		NA
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%		\$0.00	NA
	WOODLAND BANK	1	\$139,618.30	0.52%		,	NA
Total		141	\$25,240,384.52	100%	0	\$0.00	
3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA
5136WAT17	ACADEMY MORTGAGE CORPORATION	10	·	2.8%			NA NA
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$367,338.83	0.37%			NA
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%		\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	A 1	\$192,956.93	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	3A 4	\$1,110,837.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	5A 1	\$273,000.00	0.27%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 1	\$185,250.00	0.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	. 1	\$183,783.97	0.18%	0	\$0.00	NA
CASTLE & COOKE MORGAGI LLC	E, 1	\$361,000.00	0.36%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPAI	NY 2	\$552,881.00	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	1	\$275,946.31	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA
COMMUNITY BANK MANKA	TO 1	\$208,000.00	0.21%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	NA
COLUMNAL DA VINOS, F.A.						

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00				
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$834,025.69			\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	1	\$363,312.39	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	2	\$587,743.27	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA
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1	\$316,160.00	0.32%	0	\$0.00	NA
1	\$252,700.00	0.25%	0	\$0.00	NA
1	Ψ252,700.00	0.25 70		Ψ0.00	1111
2	\$629,000.00	0.63%	0	\$0.00	NA
1	\$227,952.00	0.23%	1	\$224,011.81	NA
1	\$313,700.00	0.31%	0	\$0.00	NA
1	\$328 700 00	0.33%	0	\$0.00	NA
1					
1	·			\$0.00	
1	·				
1	·				
1				\$0.00	
2	\$795,036.59	0.79%	0	\$0.00	NA
5	\$1,141,357.00	1.14%	0	\$0.00	NA
1	\$232,463.81	0.23%	0	\$0.00	NA
1	,				
2					
5				\$0.00	
1	\$328,000.00	0.33%	0	\$0.00	NA
1					
6	·				
1	, , ,			\$0.00	
2	\$421,200.00	0.42%	0	\$0.00	NA
1	·				
1	,				
2	·				
1	\$203,758.14	0.2%	0	\$0.00	NA
1	\$375,250.00	0.38%	0	\$0.00	NA
2			0	\$0.00	NA
1	\$184,000.00	0.18%	0	\$0.00	NA
1	\$207,540.00	0.21%	0	\$0.00	NA
10	\$2,944,875.00	2.94%	0	\$0.00	NA
1	\$242,000.00	0.24%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,700.00 2 \$629,000.00 1 \$227,952.00 1 \$313,700.00 1 \$328,700.00 1 \$201,747.00 1 \$227,000.00 1 \$180,000.00 1 \$206,448.00 2 \$795,036.59 5 \$1,141,357.00 1 \$232,463.81 1 \$269,850.00 2 \$511,000.00 5 \$1,311,327.52 1 \$328,000.00 1 \$200,000.00 6 \$1,636,542.00 1 \$416,475.35 2 \$421,200.00 1 \$245,630.00 2 \$653,274.00 1 \$203,758.14 1 \$375,250.00 2 \$613,492.34 1 \$184,000.00 1 \$207,540.00	1       \$252,700.00       0.25%         2       \$629,000.00       0.63%         1       \$227,952.00       0.23%         1       \$313,700.00       0.31%         1       \$328,700.00       0.23%         1       \$221,747.00       0.2%         1       \$227,000.00       0.23%         1       \$180,000.00       0.18%         1       \$206,448.00       0.21%         2       \$795,036.59       0.79%         5       \$1,141,357.00       1.14%         1       \$232,463.81       0.23%         1       \$269,850.00       0.27%         2       \$511,000.00       0.51%         5       \$1,311,327.52       1.31%         1       \$328,000.00       0.33%         1       \$200,000.00       0.2%         6       \$1,636,542.00       1.64%         1       \$241,200.00       0.42%         2       \$421,200.00       0.29%         1       \$288,000.00       0.29%         1       \$245,630.00       0.25%         2       \$653,274.00       0.65%         1       \$375,250.00       0.38%	1       \$252,700.00       0.25%       0         2       \$629,000.00       0.63%       0         1       \$227,952.00       0.23%       1         1       \$313,700.00       0.31%       0         1       \$328,700.00       0.33%       0         1       \$227,000.00       0.23%       0         1       \$227,000.00       0.23%       0         1       \$180,000.00       0.18%       0         2       \$795,036.59       0.79%       0         2       \$795,036.59       0.79%       0         3       \$1,41,357.00       1.14%       0         1       \$232,463.81       0.23%       0         1       \$232,463.81       0.23%       0         2       \$511,000.00       0.51%       0         2       \$511,000.00       0.51%       0         3       \$1,3327.52       1.31%       0         3       \$280,000.00       0.23%       0         1       \$240,000.00       0.24%       0         2       \$421,200.00       0.42%       0         1       \$245,630.00       0.25%       0	1       \$252,700.00       0.25%       0       \$0.00         2       \$629,000.00       0.63%       0       \$0.00         1       \$227,952.00       0.23%       1       \$224,011.81         1       \$313,700.00       0.31%       0       \$0.00         1       \$328,700.00       0.33%       0       \$0.00         1       \$227,000.00       0.23%       0       \$0.00         1       \$180,000.00       0.18%       0       \$0.00         1       \$206,448.00       0.21%       0       \$0.00         2       \$795,036.59       0.79%       0       \$0.00         5       \$1,141,357.00       1.14%       0       \$0.00         1       \$232,463.81       0.23%       0       \$0.00         2       \$511,000.00       0.51%       0       \$0.00         2       \$511,000.00       0.51%       0       \$0.00         3       \$1,636,542.00       1.64%       0       \$0.00         1       \$245,630.00       0.22%       0       \$0.00         2       \$421,200.00       0.42%       0       \$0.00         1       \$245,630.00       0.25%

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00				
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA
NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16		4.38%	0		NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA
PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA
PMAC LENDING SERVICES,	4	\$1,115,250.00	1.11%	0	\$0.00	NA
INC.	4	\$1,113,230.00	1.1170	U	\$0.00	IVA
POTLATCH #1 FEDERAL	1	\$175,750.00	0.18%	0	\$0.00	NA
CREDIT UNION	1	<b>\$175,750.00</b>	0.1076	_	ψο.σσ	1111
PRIMARY RESIDENTIAL	1	\$416,475.35	0.42%	0	\$0.00	NA
MORTGAGE, INC		. ,			·	
PROFICIO MORTGAGE	1	\$194,771.06	0.19%	0	\$0.00	NA
VENTURES  RANLIEF INC	1	¢211 500 00	0.210/	0	\$0.00	NIA
RANLIFE, INC.	1	\$311,500.00		-		NA
RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	U	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	3	\$817,599.21	0.82%	0	\$0.00	NA
HOMEBRIDGE		ψ017,555.21	0.0270		ψ0.00	1111
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A					φο οο	
NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$417,000.00	0.42%	0	\$0.00	NA
CORPORATION						
RIVER COMMUNITY BANK,	1	\$337,000.00	0.34%	0	\$0.00	NA
N.A.	1				·	
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN	1	\$177,946.00	0.18%	0	\$0.00	NA
MORTGAGE COMPANY		1			1 2 2 2 2	·
ROUNDPOINT MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA
COMPANY  RDM MOREGAGE INC	1	\$252,000,00	0.250/	0	\$0.00	NA
RPM MORTGAGE, INC. RUSHMORE LOAN	1	\$352,000.00	0.35%	U	\$0.00	NA
MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	Ψ240,000.00	0.23 /0	U	ψ0.00	IVA
INC, DBA COMSTOCK	1	\$321,600.00	0.32%	0	\$0.00	NA
MORTGAGE	1	Ψ321,000.00	0.3270		ψ0.00	11/1
SACRAMENTO 1ST MORTGAGE						
INC. DBA COMSTOCK	1	\$417,000.00	0.42%	0	\$0.00	NA
MORTGAGE						
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$419,904.60	0.42%	0	\$0.00	NA
COMPANY, LLC		\$419,904.00	0.42 /0	U	φυ.υυ	IVA
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY,	2	\$710,850.00	0.71%	0	\$0.00	NA
MUTUAL SAVINGS					·	
SECURITYNATIONAL	1	\$244,460.00	0.24%	0	\$0.00	NA
MORTGAGE COMAPNY, A						

UTAH CORPORATION		ļ				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA
SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$337,839.00			·	
SHELL FEDERAL CREDIT UNION	1	\$370,500.00			·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2%		·	NA
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00				
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA
SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$417,000.00		0	\$0.00	
TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74			\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%		,	NA
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
TXL MORTGAGE	1	\$364,328.00	0.36%	1	\$358,030.63	NA

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		363	\$100,028,133.54	100%	6	\$1,809,044.41	
Unavailable		1	\$263,500.00	0.27%	0	Ψ0.00	NA
WOOD & HUSTO	ON BANK	1	\$277,000.00	0.28%		,	NA
WINTRUST MOR DIVISION OF BA BANK AND TRU	RRINGTON	1	\$385,775.07	0.39%	0	\$0.00	NA
WESTSTAR MOI CORPORATION LENDING		1	\$238,450.00	0.24%	0	\$0.00	NA
WATERSTONE N CORPORATION		1	\$191,900.00	0.19%	0	\$0.00	NA
W. J. BRADLEY CAPITAL, LLC., LIMITED LIABIL	MORTGAGE A DELAWARE	2	\$363,200.00	0.36%	0	\$0.00	NA
VITEK REAL ES' INDUSTRIES GR VITEK MORTGA	OUP, INC. DBA	1	\$183,567.02	0.18%	0	\$0.00	NA
VERMONT STAT	TE EMPLOYEES	1	\$179,546.16	0.18%	0	\$0.00	NA
VERITAS FUNDI	NG, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA
VANDYK MORT CORPORTION, A CORPORATION		1	\$304,000.00	0.3%	0	\$0.00	NA
VANDYK MORT CORPORATION, CORPORATION		1	\$377,408.00	0.38%	0	\$0.00	NA
VAN DYK MORT CORPORATION, CORPORATION		3	\$828,308.00	0.83%	0	\$0.00	NA
UTAH MORTGA	GE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA
UNIVEST BANK	AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA
UNIVERSAL LEN	·	1	\$289,635.14	0.29%	0	\$0.00	NA
CALIFORNIA UNIVERSAL AM MORTGAGE CO		3	\$845,777.64	0.85%	0	\$0.00	NA
UNIVERSAL AM MORTGAGE CO		2	\$497,531.00	0.5%	0	\$0.00	NA
UNITED WHOLE MORTGAGE	SALE	8	\$2,364,989.00	2.36%	0	\$0.00	NA
UNITED BANK &		1	\$356,000.00	0.36%	0	\$0.00	NA
UNIONBANK,N	Α.	4	\$1,073,528.51	1.07%	0	\$0.00	NA
UNION HOME M CORP., A CORPO	ORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA
UMPQUA BANK STATE CHARTE	, AN OREGON RED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA

Total

3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA
Ĺ	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
_	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%		·	NA
1	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
_	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA
Ļ	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA
_	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50			,	
1	BANK OF HAWAII	1	\$203,000.00	0.8%		·	NA
Ļ	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA
Ļ	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	·	NA
Ļ	BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA
Ļ	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00			·	
ļ.	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00			,	
ļ.	CENTRAL BANK	1	\$324,000.00			,	1
ļ.	CENTURY LENDING COMPANY	1	\$133,600.00				1
-	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00			·	
ļ.	CITY NATIONAL BANK	1	\$115,000.00			·	
ļ.	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00			·	
ļ.	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA

_			_		
1	\$78,000.00	0.31%	0	\$0.00	NA
1	\$280,000.00	1.11%	0	\$0.00	NA
1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$166,500.00	0.66%	0	\$0.00	NA
1	\$397,600.00	1.58%	0	\$0.00	NA
1	\$213,750.00	0.85%	0	\$0.00	NA
1	\$240,000.00	0.95%	0	\$0.00	NA
2	\$368,600.00	1.46%	0	\$0.00	NA
1	\$212,000.00	0.84%	0	\$0.00	NA
1	\$211,000.00	0.84%	0	\$0.00	NA
1	\$144,000.00	0.57%	0	\$0.00	NA
1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$64,000.00	0.25%	0	\$0.00	NA
1	\$68,000.00	0.27%	0	\$0.00	NA
2	\$256,000.00	1.01%	0	\$0.00	NA
1	\$79,000.00	0.31%	0	\$0.00	NA
1	\$116,000.00	0.46%	0	\$0.00	NA
2	\$270,150.00	1.07%	0	\$0.00	NA
1	\$120,000.00	0.48%	0	\$0.00	NA
1	\$187,000.00	0.74%	0	\$0.00	NA
1	\$63,000.00				
1	\$126,000.00		•	\$0.00	NA
1	\$110,391.98	0.44%	0	\$0.00	NA
2				\$0.00	NA
1				7 - 1 - 2	NA
1				Ψ0.00	NA
1					NA
1	\$134,400.00	0.53%	0	\$0.00	NA
3	\$371,847.62	1.47%	0	\$0.00	NA
1	\$250,000.00	0.99%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,000.00 1 \$280,000.00 1 \$130,000.00 1 \$166,500.00 1 \$397,600.00 1 \$213,750.00 1 \$240,000.00 2 \$368,600.00 1 \$212,000.00 1 \$130,000.00 1 \$130,000.00 1 \$64,000.00 2 \$256,000.00 1 \$79,000.00 1 \$16,000.00 1 \$179,000.00 1 \$170,000.00 1 \$187,000.00 1 \$187,000.00 1 \$120,000.00 1 \$120,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1310,391.98 2 \$200,000.00 1 \$132,300.00 1 \$132,300.00 1 \$134,400.00 3 \$371,847.62	1       \$78,000.00       0.31%         1       \$280,000.00       1.11%         1       \$130,000.00       0.52%         1       \$166,500.00       0.66%         1       \$397,600.00       1.58%         1       \$213,750.00       0.85%         2       \$368,600.00       1.46%         1       \$212,000.00       0.84%         1       \$211,000.00       0.84%         1       \$144,000.00       0.57%         1       \$130,000.00       0.52%         1       \$64,000.00       0.25%         1       \$68,000.00       0.27%         2       \$256,000.00       1.01%         1       \$79,000.00       0.31%         1       \$116,000.00       0.46%         2       \$270,150.00       1.07%         1       \$120,000.00       0.48%         1       \$137,000.00       0.74%         1       \$63,000.00       0.25%         1       \$126,000.00       0.74%         2       \$200,000.00       0.79%         1       \$132,300.00       0.52%         1       \$134,400.00       0.53%         3 <td>1       \$78,000.00       0.31% 0         1       \$280,000.00       1.11% 0         1       \$130,000.00       0.52% 0         1       \$166,500.00       0.66% 0         1       \$397,600.00       1.58% 0         1       \$213,750.00       0.85% 0         2       \$368,600.00       1.46% 0         1       \$212,000.00       0.84% 0         1       \$211,000.00       0.84% 0         1       \$144,000.00       0.57% 0         1       \$130,000.00       0.52% 0         1       \$64,000.00       0.25% 0         1       \$68,000.00       0.27% 0         2       \$256,000.00       1.01% 0         1       \$79,000.00       0.31% 0         1       \$116,000.00       0.46% 0         2       \$270,150.00       1.07% 0         1       \$120,000.00       0.48% 0         1       \$126,000.00       0.5% 0         1       \$126,000.00       0.5% 0         1       \$132,300.00       0.5% 0         1       \$132,300.00       0.52% 0         1       \$29,600.00       0.12% 0         1       \$134,400.00       0</td> <td>  \$78,000.00</td>	1       \$78,000.00       0.31% 0         1       \$280,000.00       1.11% 0         1       \$130,000.00       0.52% 0         1       \$166,500.00       0.66% 0         1       \$397,600.00       1.58% 0         1       \$213,750.00       0.85% 0         2       \$368,600.00       1.46% 0         1       \$212,000.00       0.84% 0         1       \$211,000.00       0.84% 0         1       \$144,000.00       0.57% 0         1       \$130,000.00       0.52% 0         1       \$64,000.00       0.25% 0         1       \$68,000.00       0.27% 0         2       \$256,000.00       1.01% 0         1       \$79,000.00       0.31% 0         1       \$116,000.00       0.46% 0         2       \$270,150.00       1.07% 0         1       \$120,000.00       0.48% 0         1       \$126,000.00       0.5% 0         1       \$126,000.00       0.5% 0         1       \$132,300.00       0.5% 0         1       \$132,300.00       0.52% 0         1       \$29,600.00       0.12% 0         1       \$134,400.00       0	\$78,000.00

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1	\$108,500.00	0.43%	0	\$0.00	NA
2	\$486,000.00	1.93%	0	\$0.00	NA
1	\$84,500.00	0.34%	0	\$0.00	NA
1	\$125,162.61	0.5%	0	\$0.00	NA
1	\$71,307.78	0.28%	0	\$0.00	NA
2	\$433,586.01	1.72%	0	\$0.00	NA
1	\$137,300.00	0.54%	0	\$0.00	NA
1	\$270,400.00	1.07%	0	\$0.00	NA
3	\$753,500.00	2.99%	0	\$0.00	NA
1	\$70,000.00	0.28%	0	\$0.00	NA
1	\$105,191.00	0.42%	0	\$0.00	NA
1	\$74,000.00	0.29%	0	\$0.00	NA
1	\$102,000.00	0.4%	0	\$0.00	NA
1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$185,000.00	0.73%	0	\$0.00	NA
1	\$219,400.00	0.87%	0	\$0.00	NA
1	\$205,236.33	0.81%	0	\$0.00	NA
1	\$261,600.00	1.04%	0	\$0.00	NA
1	\$225,000.00	0.89%	0	\$0.00	NA
1	\$50,000.00	0.2%	0	\$0.00	NA
1	\$134,600.00	0.53%	0	\$0.00	NA
1	\$400,207.36	1.59%	0	\$0.00	NA
1	\$417,000.00	1.65%	0	\$0.00	NA
2	\$337,600.00	1.34%	0	\$0.00	NA
1	\$227,700.00	0.9%	0	\$0.00	NA
1	\$219,898.82	0.87%	0	\$0.00	NA
2				\$0.00	NA
1					NA
1	\$55,900.00	0.22%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$486,000.00  1 \$84,500.00  1 \$125,162.61  1 \$71,307.78  2 \$433,586.01  1 \$137,300.00  1 \$270,400.00  1 \$70,000.00  1 \$70,000.00  1 \$74,000.00  1 \$105,191.00  1 \$74,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$219,400.00  1 \$205,236.33  1 \$261,600.00  1 \$225,000.00  1 \$134,600.00  1 \$134,600.00  1 \$400,207.36  1 \$417,000.00  2 \$337,600.00  1 \$227,700.00  1 \$219,898.82  2 \$158,562.30  1 \$352,300.00	2       \$486,000.00       1.93%         1       \$84,500.00       0.34%         1       \$125,162.61       0.5%         1       \$71,307.78       0.28%         2       \$433,586.01       1.72%         1       \$137,300.00       0.54%         1       \$270,400.00       1.07%         3       \$753,500.00       2.99%         1       \$70,000.00       0.28%         1       \$105,191.00       0.42%         1       \$74,000.00       0.29%         1       \$130,000.00       0.4%         1       \$130,000.00       0.52%         1       \$134,000.00       0.73%         1       \$205,236.33       0.81%         1       \$261,600.00       1.04%         1       \$250,000.00       0.23%         1       \$134,600.00       0.53%         1       \$417,000.00       1.65%         2       \$337,600.00       1.34%         1       \$219,898.82       0.87%         2       \$158,562.30       0.63%         1       \$352,300.00       1.4%	2       \$486,000.00       1.93%       0         1       \$84,500.00       0.34%       0         1       \$125,162.61       0.5%       0         1       \$71,307.78       0.28%       0         2       \$433,586.01       1.72%       0         1       \$137,300.00       0.54%       0         1       \$270,400.00       1.07%       0         3       \$753,500.00       2.99%       0         1       \$70,000.00       0.28%       0         1       \$105,191.00       0.42%       0         1       \$74,000.00       0.29%       0         1       \$102,000.00       0.42%       0         1       \$130,000.00       0.52%       0         1       \$130,000.00       0.73%       0         1       \$219,400.00       0.87%       0         1       \$225,236.33       0.81%       0         1       \$261,600.00       1.04%       0         1       \$250,000.00       0.2%       0         1       \$3400,000       0.53%       0         1       \$417,000.00       1.65%       0         2 </td <td>2       \$486,000.00       1.93%       0       \$0.00         1       \$84,500.00       0.34%       0       \$0.00         1       \$125,162.61       0.5%       0       \$0.00         1       \$71,307.78       0.28%       0       \$0.00         2       \$433,586.01       1.72%       0       \$0.00         1       \$137,300.00       0.54%       0       \$0.00         1       \$270,400.00       1.07%       0       \$0.00         3       \$753,500.00       2.99%       0       \$0.00         1       \$105,191.00       0.42%       0       \$0.00         1       \$174,000.00       0.28%       0       \$0.00         1       \$130,000.00       0.29%       0       \$0.00         1       \$130,000.00       0.52%       0       \$0.00         1       \$130,000.00       0.73%       0       \$0.00         1       \$219,400.00       0.87%       0       \$0.00         1       \$225,000.00       0.89%       0       \$0.00         1       \$50,000.00       0.2%       0       \$0.00         1       \$50,000.00       0.53%       0</td>	2       \$486,000.00       1.93%       0       \$0.00         1       \$84,500.00       0.34%       0       \$0.00         1       \$125,162.61       0.5%       0       \$0.00         1       \$71,307.78       0.28%       0       \$0.00         2       \$433,586.01       1.72%       0       \$0.00         1       \$137,300.00       0.54%       0       \$0.00         1       \$270,400.00       1.07%       0       \$0.00         3       \$753,500.00       2.99%       0       \$0.00         1       \$105,191.00       0.42%       0       \$0.00         1       \$174,000.00       0.28%       0       \$0.00         1       \$130,000.00       0.29%       0       \$0.00         1       \$130,000.00       0.52%       0       \$0.00         1       \$130,000.00       0.73%       0       \$0.00         1       \$219,400.00       0.87%       0       \$0.00         1       \$225,000.00       0.89%       0       \$0.00         1       \$50,000.00       0.2%       0       \$0.00         1       \$50,000.00       0.53%       0

PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
PROSPERITY BANK	2	\$634,593.49	2.52%	1	\$322,662.90	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA
PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57		0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA
	2	\$292,708.00	1.16%	0	\$0.00	NA
	2	\$292,708.00	1.16%	U	\$0.00	

Ĺ	TOWER FEDERAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA
Total		151	\$25,223,194.86	100%	1	\$322,662.90	
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3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$86,000.00	0.57%	0	\$0.00	NA	
	1	\$104,000.00	0.69%	0	\$0.00	NA	
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.		1	\$103,200.00	0.68%	0	\$0.00	NA
	1	\$86,343.70	0.57%	0	\$0.00	NA	
	1	\$93,100.00	0.62%	0	\$0.00	NA	
	1	\$104,000.00	0.69%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA
ATLANTIC BAY	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA

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ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	NA
BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$89,925.00				1
CASHCALL INC	1	\$98,000.00				1
CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94				
CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	1	\$87,855.21	NA
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA
	1	\$108,750.00	0.72%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA
FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00	NA
FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA
GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$182,810.00		0		
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	1	\$107,336.17	NA
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA
RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA
		-				

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Total

B138WAZ34   360 MORTGAGE GROUP, LLC
CORPORATION   3   \$348,750.00   1.74%   0   \$0.00
LLC
ALERUS MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMFIRST BANK, N.A.  I \$110,500.00 I.73%  S0.00  ANDREWS FEDERAL CREDIT UNION  APPROVED MORTGAGE SOURCE, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE 1 \$112,500.00 I.12% I.12% I.12% I.12% I.12% I.12% I.12% I.12% I.13% I.14% I.14% I.15% I.1
RESOURCES, INC
MORTGAGE CORPORATION
MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   S122,366.00   0.61%   O   \$0.00
CORPORATION   3   \$347,850.00   1.73%   0   \$0.00     AMFIRST BANK, N.A.   1   \$110,500.00   0.55%   0   \$0.00     ANDREWS FEDERAL CREDIT   1   \$118,750.00   0.59%   0   \$0.00     APPROVED MORTGAGE   1   \$121,500.00   0.61%   0   \$0.00     ATLANTIC BAY MORTGAGE   2   \$227,800.00   1.14%   0   \$0.00     GROUP, LLC   2   \$223,900.00   1.12%   0   \$0.00     AURORA FINANCIAL GROUP, INC.   2   \$223,900.00   1.12%   0   \$0.00     BANK OF ENGLAND   1   \$124,500.00   0.62%   0   \$0.00     BRAND MORTGAGE GROUP, I   \$116,000.00   0.58%   0   \$0.00     BROADVIEW MORTGAGE   1   \$112,000.00   0.56%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$110,400.00   0.55%   0   \$0.00     CALIBER HOME LOANS, INC.   1   \$116,250.00   0.58%   0   \$0.00
ANDREWS FEDERAL CREDIT UNION 1 \$118,750.00 0.59% 0 \$0.00  APPROVED MORTGAGE 1 \$121,500.00 0.61% 0 \$0.00  ATLANTIC BAY MORTGAGE 2 \$227,800.00 1.14% 0 \$0.00  AURORA FINANCIAL GROUP, 1 \$124,500.00 0.62% 0 \$0.00  BRANK OF ENGLAND 1 \$124,500.00 0.62% 0 \$0.00  BRAND MORTGAGE GROUP, 1 \$116,000.00 0.58% 0 \$0.00  BROADVIEW MORTGAGE 1 \$112,000.00 0.56% 0 \$0.00  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$110,400.00 0.55% 0 \$0.00  CALIBER HOME LOANS, INC. 1 \$116,250.00 0.58% 0 \$0.00
UNION  APPROVED MORTGAGE SOURCE, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  1 \$111,500.00  \$1.14% 0 \$0.00  \$0.00  \$1.14% 0 \$0.00  \$0.00  \$0.00  \$1.12% 0 \$0.00  \$0.00
SOURCE, LLC
GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  2 \$223,900.00  1.12% 0 \$0.00  \$0.00  \$0.00  \$116,000.00  0.58% 0 \$0.00  \$0.00  \$0.00  \$112,000.00  \$116,000.00  0.56% 0 \$0.00  \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00  \$1112,000.00  0.56% 0 \$0.00
INC.  BANK OF ENGLAND  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  1 \$124,500.00 0.62% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
BRAND MORTGAGE GROUP,   1   \$116,000.00   0.58%   0   \$0.00
LLC
CORPORATION 1 \$112,000.00 0.56% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$110,400.00 0.55% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$116,250.00 0.58% 0 \$0.00
NEW AMERICAN FUNDING 1 \$110,400.00 0.55% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$116,250.00 0.58% 0 \$0.00
CALTEX FUNDING, LTD. 1 \$112,000.00 0.56% 0 \$0.00
CASHCALL INC 1 \$115,857.37 0.58% 0 \$0.00
CENTURY LENDING COMPANY 2 \$223,000.00 1.11% 0 \$0.00
CHERRY CREEK MORTGAGE 1 \$114,750.00 0.57% 0 \$0.00
CITIZENS FIRST WHOLESALE 1 \$110,000.00 0.55% 0 \$0.00
CITIZENS HOME LOANS OF 1 \$113,220.00 0.56% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA 2 \$225,231.10 1.12% 0 \$0.00
CMG MORTGAGE, INC. DBA 2 \$230,450.00 1.15% 0 \$0.00
COBALT MORTGAGE, INC. 1 \$111,862.29 0.56% 0 \$0.00

COLORADO CREDIT U	JNION	1	\$114,000.00	0.57%	0	\$0.00	NA
COMMUNITY AMERIC UNION	A CREDIT	1	\$121,100.92	0.6%	0	\$0.00	NA
CONSUMER LOAN SE LLC	RVICES,	1	\$113,050.00	0.56%	0	\$0.00	NA
CORTRUST MORTGAG	GE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY MOI INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$116,100.00	0.58%	0	\$0.00	NA
DEMOTTE STATE BAN	NK	1	\$119,000.00	0.59%	0	\$0.00	NA
DESERT SCHOOLS FE CREDIT UNION	DERAL	4	\$465,914.88	2.32%	0	\$0.00	NA
DRAPER & KRAMER I CORP DBA 1ST ADVA MORTGAGE		1	\$120,075.00	0.6%	0	\$0.00	NA
EASTWOOD BANK		1	\$114,400.00	0.57%	0	\$0.00	NA
ENVOY MORTGAGE, I	LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDI ISAOA	•	1	\$116,232.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING	, INC DBA	1	\$112,000.00	0.56%	0	\$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN WASHINGTON CORPO	Y, A	1	\$117,225.69	0.58%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.		1	\$111,000.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDI MORTGAGE CORPOR.		1	\$114,400.00	0.57%	0	\$0.00	NA
FIDELITY COOPERAT	IVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA
FIRST BANK PUERTO	RICO	1	\$111,859.08	0.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPAN	Y	2	\$232,050.00	1.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.		1	\$121,000.00	0.6%	0	\$0.00	NA
FIRST INTERSTATE B.	ANK	2	\$225,090.57	1.12%	0	\$0.00	NA
FIRST INTERSTATE B. MONTANA	ANK,	1	\$116,400.00	0.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CAR CORPORATION	LIFORNIA	1	\$122,150.00	0.61%	0	\$0.00	NA
FIRST NIAGARA BAN	K, N.A.	1	\$112,500.00	0.56%	0	\$0.00	NA
FIRST STATE BANK N	EBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA
FIRST UNITED BANK TRUST COMPANY	AND	1	\$112,500.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAC GROUP, LLC	BE	3	\$339,150.00	1.69%	0	\$0.00	NA
GOLDEN EMPIRE MOI INC.	RTGAGE	1	\$118,600.59	0.59%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00				NA
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0		NA
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$117,854.90	0.59%	0	\$0.00	NA

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	NA
PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA
PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA
RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA
RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA
SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA

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	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1		0.57%			NA
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA
Total		174	\$20,057,623.28	100%	0	\$0.00	
212077147742	2 (0 MODERA CE CE OUR MAC	2	ф <b>апп</b> 200 00	0.55%		<b>\$0.00</b>	27.4
3138WAZ42	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU	1		0.55% 0.27%		·	NA NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	
	AMERICAN FINANCIAL	1	\$146,815.06	0.29%	0	\$0.00	NA
	3	\$409,500.00	0.82%	0	\$0.00	NA	
	1	\$127,300.00	0.25%	0	\$0.00	NA	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA
A	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA

ARIZONA STATE CRE UNION	EDIT	1	\$137,600.00	0.28%	0	\$0.00	NA
ARK MORTGGE, INC. JERSEY CORPORATION	•	1	\$125,000.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK I ASSOCIATION		3	\$430,462.13	0.86%	0	\$0.00	NA
ATLANTIC BAY MOR GROUP, LLC	TGAGE	2	\$259,400.00	0.52%	0	\$0.00	NA
AUBURNBANK		1	\$143,200.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LL	.C	1	\$128,250.00	0.26%	0	\$0.00	NA
BANC OF CALIFORNI NATIONAL ASSOCIA BANC HOME LOANS	· ·	1	\$131,500.00	0.26%	0	\$0.00	NA
BANK OF ENGLAND		1	\$147,250.00	0.29%	0	\$0.00	NA
BANKERS TRUST CO	MPANY	1	\$126,740.34	0.25%	0	\$0.00	NA
BAXTER CREDIT UNI	ON	1	\$130,400.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC		1	\$144,300.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS NEW AMERICAN FUN		3	\$407,800.00	0.82%	0	\$0.00	NA
BROKER SOLUTIONS DBA PERFORMANCE LOANS		2	\$282,500.00	0.57%	0	\$0.00	NA
C.U. MORTGAGE SER INC.	VICES,	1	\$138,400.00	0.28%	0	\$0.00	NA
CALIBER HOME LOA	NS, INC.	3	\$418,900.00	0.84%	0	\$0.00	NA
CASHCALL INC		2	\$275,668.68	0.55%	0	\$0.00	NA
CASTLE & COOKE MO LLC	ORTGAGE,	5	\$674,323.86	1.35%	0	\$0.00	NA
CENTRUE BANK		1	\$128,250.00	0.26%	0	\$0.00	NA
CENTURY LENDING	COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA
CHERRY CREEK MOR CO., INC.	RTGAGE	3	\$407,400.00	0.82%	0	\$0.00	NA
CIS FINANCIAL SERV	ICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHO MORTGAGE CO.	DLESALE	4	\$548,856.00	1.1%	0	\$0.00	NA
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	2	\$273,750.00	0.55%	0	\$0.00	NA
COBALT MORTGAGE	E, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA
COLUMBIA CREDIT U	JNION	2	\$278,300.00	0.56%	0	\$0.00	NA
COOK AREA CREDIT NON-PROFIT CORPOR	,	1	\$135,000.00	0.27%	0	\$0.00	NA
COOSA VALLEY MOI INC	RTGAGE,	1	\$125,000.00	0.25%	0	\$0.00	NA
CORNERSTONE HOM LENDING, INC.	Е	2	\$268,016.00	0.54%	0	\$0.00	NA
CREDIT UNION OF A	MERICA	1	\$141,896.31	0.28%	0	\$0.00	NA
CU MORTGAGE DIRE		1	\$125,000.00	0.25%	0		NA
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1	\$144,918.00	0.29%	0	\$0.00	NA
2	\$274,100.00	0.55%	0	\$0.00	NA
1	\$145,600.00	0.29%	0	\$0.00	NA
3					NA
1					NA
5	\$677,404.00	1.36%	0	\$0.00	NA
1	\$142,025.00	0.28%	0	\$0.00	NA
3	\$400,100.00	0.8%	0	\$0.00	NA
3	\$422,566.00	0.85%	1	\$123,134.16	NA
1	\$149,865.00	0.3%	0	\$0.00	NA
3	\$404,125.00	0.81%	0	\$0.00	NA
3	\$432,000.00	0.86%	0	\$0.00	NA
2	\$285,150.00	0.57%	0	\$0.00	NA
8	\$1,085,661.00	2.17%	0	\$0.00	NA
5	\$682,092.00	1.37%	0	\$0.00	NA
3	\$420,150.00	0.84%	0	\$0.00	NA
4	\$554,785.73	1.11%	0	\$0.00	NA
1	\$126,825.00	0.25%	0	\$0.00	NA
1	\$131,662.00	0.26%	0	\$0.00	NA
2	\$267,700.00	0.54%	0	\$0.00	NA
3	\$396,850.00	0.79%	0	\$0.00	NA
1	\$134,250.00	0.27%	0	\$0.00	NA
2	\$281,700.00	0.56%	0	\$0.00	NA
1	\$142,500.00	0.29%	0	\$0.00	NA
1	\$138,550.00	0.28%	0	\$0.00	NA
	1 3 1 3 3 3 3 2 8 5 3 4 1 1 2 3	2 \$274,100.00 1 \$145,600.00 3 \$411,388.00 1 \$134,800.00 5 \$677,404.00 1 \$142,025.00 3 \$400,100.00 3 \$422,566.00 1 \$149,865.00 3 \$432,000.00 2 \$285,150.00 8 \$1,085,661.00 5 \$682,092.00 3 \$420,150.00 4 \$554,785.73 1 \$126,825.00 1 \$131,662.00 2 \$267,700.00 3 \$396,850.00 1 \$134,250.00 1 \$134,250.00	2 \$274,100.00 0.55% 1 \$145,600.00 0.29% 3 \$411,388.00 0.82% 1 \$134,800.00 0.27% 5 \$677,404.00 1.36% 1 \$142,025.00 0.28% 3 \$400,100.00 0.8% 3 \$422,566.00 0.85% 1 \$149,865.00 0.3% 3 \$404,125.00 0.81% 3 \$432,000.00 0.86% 2 \$285,150.00 0.57% 8 \$1,085,661.00 2.17% 5 \$682,092.00 1.37% 3 \$420,150.00 0.84% 4 \$554,785.73 1.11% 1 \$126,825.00 0.25% 1 \$131,662.00 0.25% 1 \$131,662.00 0.25% 1 \$131,662.00 0.25% 2 \$267,700.00 0.54% 3 \$396,850.00 0.79% 1 \$134,250.00 0.27% 2 \$281,700.00 0.56% 1 \$142,500.00 0.29%	2 \$274,100.00 0.55% 0 1 \$145,600.00 0.29% 0 3 \$411,388.00 0.82% 0 1 \$134,800.00 0.27% 0 5 \$677,404.00 1.36% 0 1 \$142,025.00 0.28% 0 3 \$400,100.00 0.8% 0 3 \$422,566.00 0.85% 1 1 \$149,865.00 0.3% 0 3 \$404,125.00 0.81% 0 3 \$432,000.00 0.86% 0 2 \$285,150.00 0.57% 0 8 \$1,085,661.00 2.17% 0 5 \$682,092.00 1.37% 0 3 \$420,150.00 0.84% 0 4 \$554,785.73 1.11% 0 1 \$126,825.00 0.25% 0 1 \$131,662.00 0.26% 0 2 \$267,700.00 0.54% 0 3 \$396,850.00 0.79% 0 1 \$134,250.00 0.57% 0 2 \$281,700.00 0.56% 0 1 \$134,250.00 0.27% 0	2       \$274,100.00       0.55%       0       \$0.00         1       \$145,600.00       0.29%       0       \$0.00         3       \$411,388.00       0.82%       0       \$0.00         1       \$134,800.00       0.27%       0       \$0.00         5       \$677,404.00       1.36%       0       \$0.00         1       \$142,025.00       0.28%       0       \$0.00         3       \$400,100.00       0.8%       0       \$0.00         3       \$422,566.00       0.85%       1       \$123,134.16         1       \$149,865.00       0.3%       0       \$0.00         3       \$4404,125.00       0.81%       0       \$0.00         3       \$432,000.00       0.86%       0       \$0.00         2       \$2285,150.00       0.57%       0       \$0.00         8       \$1,085,661.00       2.17%       0       \$0.00         2       \$286,092.00       1.37%       0       \$0.00         3       \$420,150.00       0.84%       0       \$0.00         4       \$554,785.73       1.11%       0       \$0.00         2       \$267,700.00       0.54%

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CORPORATION						
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$128,000.00		0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,750.00			·	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00				NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA
HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$138,557.00				NA

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA
JLB CORPORATION DBA		*1.2.1.000.00	0.5.4	_		
GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA
KENTUCKY HOUSING	1	\$142,105.00	0.28%	0	\$0.00	NA
CORPORATION	1	•			·	
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT	1	\$143,781.00	0.29%	0	\$0.00	NA
UNION LAND OF LINCOLN CREDIT						
UNION	1	\$125,600.00	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$394,100.00	0.79%	0	\$0.00	NA
CORPORATION		,			·	
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA
MAIN STREET BANK, A	1	\$137,000.00	0.27%	0	\$0.00	NA
MICHIGAN CHARTERED BANK	1	. ,			·	
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE	1	¢140 1 <b>25</b> 00	0.20	0	¢0.00	NIA
CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	U	\$0.00	NA
MASON-MCDUFFIE						
MORTGAGE CORPORATION, A	1	\$142,400.00	0.28%	0	\$0.00	NA
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			, , , ,	·
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
MERCHANTS BANK NATIONAL	1	\$127,500.00	0.26%	0	\$0.00	NA
ASSOCIATION	1				·	
METRO CREDIT UNION	1	\$127,500.00		0		
MICHIGAN MUTUAL, INC.	1	\$141,500.00		0		
MID AMERICA MORTGAGE	2	\$264,013.00				1
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0		
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA
MORTGAGE INVESTORS	1	\$144,000.00	0.29%	0	\$0.00	NA
GROUP MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	·				
COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER BANK,	1	\$142,395.00	0.28%	0	\$0.00	NA
CORPORATION		<u> </u>				
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA
NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	1	\$148,550.00	0.3%	0	\$0.00	NA
					]	

1	\$137,000.00	0.27%	0	\$0.00	NA
2	\$285,000.00	0.57%	0	\$0.00	NA
1	\$130,500.00				
1	\$132,200.00	0.26%	0	\$0.00	NA
1	\$137,700.00			·	
2	\$256,750.00			'	1
1	\$131,845.02	0.26%	-		NA
1	\$135,000.00	0.27%	0	\$0.00	NA
1	\$147,725.00	0.3%	0	\$0.00	NA
2	\$258,250.00	0.52%	0	\$0.00	NA
1	\$148,109.14	0.3%	0	\$0.00	NA
1	\$135,375.00	0.27%	0	\$0.00	NA
1	\$136,800.00	0.27%	0	\$0.00	NA
1	\$132,000.00		0	\$0.00	NA
6	\$850,114.00	1.7%	0	\$0.00	NA
, 1	\$130,700.00	0.26%	0	\$0.00	NA
1	\$127,842.61	0.26%	0	\$0.00	NA
1	\$132,750.00	0.27%	0	\$0.00	NA
3	\$405,900.00	0.81%	0	\$0.00	NA
1	\$148,604.00	0.3%	0	\$0.00	NA
1	\$125,000.00	0.25%	0	\$0.00	NA
4	\$562,200.27	1.13%	0	\$0.00	NA
1	\$128,600.00	0.26%	0	\$0.00	NA
1	\$145,316.14	0.29%	0	\$0.00	NA
1	\$144,330.36	0.29%	0	\$0.00	NA
3	\$382,545.22	0.77%	0	\$0.00	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,000.00 1 \$130,500.00 1 \$132,200.00 1 \$137,700.00 2 \$256,750.00 1 \$131,845.02 1 \$135,000.00 1 \$147,725.00 2 \$258,250.00 1 \$148,109.14 1 \$135,375.00 1 \$136,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,750.00 3 \$405,900.00 1 \$148,604.00 1 \$125,000.00 1 \$148,604.00 1 \$125,000.00 1 \$148,604.00 1 \$125,000.00 1 \$148,604.00 1 \$125,000.00 1 \$148,604.00 1 \$125,000.00 1 \$148,604.00 1 \$148,604.00 1 \$148,604.00	2 \$285,000.00 0.57% 1 \$130,500.00 0.26% 1 \$137,700.00 0.26% 1 \$137,700.00 0.28% 2 \$256,750.00 0.51% 1 \$131,845.02 0.26% 1 \$135,000.00 0.27% 1 \$147,725.00 0.3% 2 \$258,250.00 0.52% 1 \$136,800.00 0.27% 1 \$136,800.00 0.27% 1 \$132,000.00 0.26% 1 \$132,000.00 0.26% 1 \$132,750.00 0.26% 1 \$132,750.00 0.26% 1 \$132,750.00 0.27% 3 \$405,900.00 0.81% 1 \$125,000.00 0.25% 4 \$562,200.27 1.13% 1 \$128,600.00 0.26% 1 \$144,330.36 0.29%	2 \$285,000.00 0.57% 0 1 \$130,500.00 0.26% 0 1 \$137,700.00 0.26% 0 1 \$137,700.00 0.28% 0 2 \$256,750.00 0.51% 0 1 \$131,845.02 0.26% 0 1 \$135,000.00 0.27% 0 1 \$1447,725.00 0.3% 0 2 \$258,250.00 0.52% 0 1 \$136,800.00 0.27% 0 1 \$132,000.00 0.27% 0 1 \$132,000.00 0.27% 0 1 \$130,700.00 0.26% 0 1 \$132,750.00 0.26% 0 1 \$132,750.00 0.27% 0 3 \$405,900.00 0.27% 0 1 \$148,604.00 0.3% 0 1 \$125,000.00 0.25% 0 4 \$562,200.27 1.13% 0 1 \$128,600.00 0.26% 0 1 \$128,600.00 0.26% 0 1 \$128,600.00 0.26% 0	2         \$285,000.00         0.57%         0         \$0.00           1         \$130,500.00         0.26%         0         \$0.00           1         \$132,200.00         0.26%         0         \$0.00           1         \$137,700.00         0.28%         0         \$0.00           2         \$256,750.00         0.51%         0         \$0.00           1         \$131,845.02         0.26%         0         \$0.00           1         \$135,000.00         0.27%         0         \$0.00           1         \$144,725.00         0.3%         0         \$0.00           2         \$258,250.00         0.52%         0         \$0.00           1         \$148,109.14         0.3%         0         \$0.00           1         \$136,800.00         0.27%         0         \$0.00           1         \$132,000.00         0.26%         0         \$0.00           1         \$130,700.00         0.26%         0         \$0.00           1         \$132,750.00         0.27%         0         \$0.00           1         \$148,604.00         0.3%         0         \$0.00           1         \$125,000.00 <t< td=""></t<>

1	\$145,000.00	0.29%	0	\$0.00	NA
1	\$144,321.99	0.29%	0	\$0.00	NA
1	\$144,000.00	0.29%	0	\$0.00	NA
2	\$275,200.00	0.55%	0	\$0.00	NA
1	\$139,650.00	0.28%	0	\$0.00	NA
1	\$136,770.00	0.27%	0	\$0.00	NA
1					NA
1					NA
1	•				NA
3	·				
3	\$422,456.36	0.85%	0	\$0.00	NA
1	\$127,668.95	0.26%	0	\$0.00	NA
5	\$690,770.00	1.38%	1	\$125,214.85	NA
3	\$416,333.10	0.83%	0	\$0.00	NA
3	\$403,000.00	0.81%	0	\$0.00	NA
8			0	\$0.00	NA
1	\$136,000.00	0.27%	0	\$0.00	NA
1	\$130,150.00	0.26%	0	\$0.00	NA
1	\$127,200.00	0.25%	0	\$0.00	NA
1	\$131,500.00	0.26%	0	\$0.00	NA
1	\$148,750.00	0.3%	0	\$0.00	NA
5	\$687,349.57	1.38%	0	\$0.00	NA
2	\$267,100.00	0.53%	0	\$0.00	NA
1	\$129,000.00	0.26%	0	\$0.00	NA
1	·				
1	\$144,000.00	0.29%	0	\$0.00	NA
1	\$142,405.00	0.28%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 3 3 3 1 5 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,321.99  1 \$144,000.00  2 \$275,200.00  1 \$139,650.00  1 \$136,770.00  1 \$135,000.00  1 \$128,250.00  1 \$131,650.00  3 \$407,520.00  3 \$422,456.36  1 \$127,668.95  5 \$690,770.00  3 \$416,333.10  3 \$403,000.00  8 \$1,101,097.94  1 \$136,000.00  1 \$130,150.00  1 \$131,500.00  1 \$131,500.00  1 \$148,750.00  5 \$687,349.57  2 \$267,100.00  1 \$129,000.00  1 \$136,800.00  1 \$136,800.00	1       \$144,321.99       0.29%         1       \$144,000.00       0.29%         2       \$275,200.00       0.55%         1       \$139,650.00       0.28%         1       \$136,770.00       0.27%         1       \$135,000.00       0.26%         1       \$128,250.00       0.26%         3       \$407,520.00       0.82%         3       \$422,456.36       0.85%         1       \$127,668.95       0.26%         5       \$690,770.00       1.38%         3       \$416,333.10       0.83%         3       \$403,000.00       0.27%         1       \$136,000.00       0.27%         1       \$130,150.00       0.26%         1       \$131,500.00       0.26%         1       \$148,750.00       0.3%         5       \$687,349.57       1.38%         2       \$267,100.00       0.53%         1       \$136,800.00       0.27%         1       \$136,800.00       0.27%         1       \$144,000.00       0.29%	1       \$144,321.99       0.29%       0         1       \$144,000.00       0.29%       0         2       \$275,200.00       0.55%       0         1       \$139,650.00       0.28%       0         1       \$136,770.00       0.27%       0         1       \$135,000.00       0.27%       0         1       \$131,650.00       0.26%       0         3       \$407,520.00       0.82%       0         3       \$422,456.36       0.85%       0         4       \$127,668.95       0.26%       0         5       \$690,770.00       1.38%       1         3       \$416,333.10       0.83%       0         3       \$403,000.00       0.81%       0         8       \$1,101,097.94       2.2%       0         1       \$136,000.00       0.26%       0         1       \$137,200.00       0.26%       0         1       \$148,750.00       0.3%       0         2       \$267,100.00       0.26%       0         1       \$129,000.00       0.26%       0         1       \$136,800.00       0.27%       0	1       \$144,321.99       0.29%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         2       \$275,200.00       0.55%       0       \$0.00         1       \$139,650.00       0.28%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$135,000.00       0.26%       0       \$0.00         1       \$131,650.00       0.26%       0       \$0.00         3       \$407,520.00       0.82%       0       \$0.00         3       \$422,456.36       0.85%       0       \$0.00         5       \$690,770.00       1.38%       1       \$125,214.85         3       \$416,333.10       0.83%       0       \$0.00         8       \$1,101,097.94       2.2%       0       \$0.00         1       \$136,000.00       0.27%       0       \$0.00         1       \$137,500.00       0.26%       0       \$0.00         1       \$148,750.00       0.25%       0       \$0.00         1       \$129,000.00       0.53%       0       \$0.00         2       \$267,100.00       0.53%

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SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA
SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$703,400.00		0		
TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	_ 1	\$136,000.00			\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA
TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	1	\$135,283.68	NA
VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$142,500.00	0.29%	0	\$0.00	NA
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	VITEK MORTGAGE GROUP		<u> </u>		ij		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$130,000.00				
<u> </u>	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	1	\$125,450.70	NA
	WEI MORTGAGE CORPORATION	1	\$131,250.00			,	
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00			, , , ,	
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%		\$130,596.12	NA
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33			,	
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA
					' i	·	•
Total		366	\$49,966,788.69	100%	5	\$639,679.51	
Total 3138WAZ59	360 MORTGAGE GROUP, LLC	<b>366</b>	<b>\$49,966,788.69</b> \$144,000.00			Í	NA
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 11	, ,	0.29%	0	\$0.00	
	ACADEMY MORTGAGE	1	\$144,000.00	0.29% 2.99%	0	\$0.00 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00 \$1,495,004.38	0.29% 2.99%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$144,000.00 \$1,495,004.38 \$142,405.00	0.29% 2.99% 0.28% 0.26%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37	0.29% 2.99% 0.28% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00	0.29% 2.99% 0.28% 0.26% 0.26% 0.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK.  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30	0.29% 2.99% 0.28% 0.26% 0.26% 0.53% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK.  AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00	0.29% 2.99% 0.28% 0.26% 0.26% 0.53% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK.  AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL MORTGAGE CORPORATION	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29	0.29% 2.99% 0.28% 0.26% 0.53% 0.28% 0.23% 0.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK.  AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29 \$148,675.00	0.29% 2.99% 0.28% 0.26% 0.53% 0.28% 0.23% 0.23% 0.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

AMERICAN MORTGAGI	SOUTHWEST E CORP.	2	\$264,825.00	0.53%	0	\$0.00	NA
†	T FINANCIAL	2	\$277,800.00	0.56%	0	\$0.00	NA
AMERIS BA		2	\$291,082.00	0.58%	0	\$0.00	NA
	MORTGAGE		·				
SOURCE, LI		1	\$137,218.00	0.27%	0	\$0.00	NA
ARKANSAS UNION	FEDERAL CREDIT	1	\$125,400.00	0.25%	0	\$0.00	NA
ASHLAND (	CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA
ASSOCIATE ASSOCIATE	ED BANK NATIONAL ON	2	\$267,862.48	0.54%	0	\$0.00	NA
ASSURANC GROUP, LLO	E FINANCIAL	1	\$141,550.00	0.28%	0	\$0.00	NA
ATLANTIC : GROUP, LLO	BAY MORTGAGE	4	\$575,557.00	1.15%	0	\$0.00	NA
AURORA FI INC.	NANCIAL GROUP,	1	\$128,000.00	0.26%	0	\$0.00	NA
AXIA FINA	NCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA
	ALIFORNIA, ASSOCIATION, DBA ELOANS	1	\$149,627.00	0.3%	0	\$0.00	NA
BANK MIDV AND EXIST	WEST, ORGANIZED ING UNDER THE HE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA
BANK OF E	NGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA
BANK OF F	RANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA
BANK OF T	HE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA
BANKFINA	NCIAL,F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA
BAY EQUIT	Y LLC	3	\$424,800.00	0.85%	0	\$0.00	NA
BERKSHIRE	E BANK	1	\$147,900.00	0.3%	0	\$0.00	NA
BLACKHAV	VK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
BLUELEAF	LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
BMO HARR	IS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	NA
BOONE COU BANK	UNTY NATIONAL	1	\$147,900.00	0.3%	0	\$0.00	NA
BRIDGEWA	TER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	DLUTIONS INC. DBA ICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA
	DLUTIONS, INC., PRMANCE HOME	1	\$149,500.00	0.3%	0	\$0.00	NA
CALIBER H	OME LOANS, INC.	2	\$281,800.00	0.56%	0	\$0.00	NA
CALTEX FU	NDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	NA
CASHCALL	INC	3	\$410,406.69	0.82%	0	\$0.00	NA
CASTLE & C LLC	COOKE MORTGAGE,	7	\$946,798.00	1.89%	0	\$0.00	NA
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CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	1	\$133,463.38	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	1	\$138,495.21	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57				
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00				
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00		0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0		
FIRSTMERIT BANK, N.A.	1	\$133,900.00			·	NA
FIRSTRUST BANK	1	\$136,000.00			,	
FLANAGAN STATE BANK	1	\$139,555.00			,	1
FREMONT BANK	2	\$289,906.04				1
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA

GECU	1	\$142,452.00	0.28%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA
GMFS LLC	1	\$142,500.00	0.29%	1	\$139,114.79	NA
GOLDEN EMPIRE MORTGAGE INC.	E 1	\$139,919.99		0		
GOLDEN WEST ALLIANCE IN	C. 1	\$145,000.00	0.29%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	N 1	\$125,400.00	0.25%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	1	\$142,081.76	NA
HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	P. 1	\$135,522.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	B 3	\$409,940.65	0.82%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA
MEGASTAR FINANCIAL CORI	P 1	\$133,500.00	0.27%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA
	1	\$144,400.00	0.29%	0	\$0.00	NA

GAGE						
ME	1	\$144,900.00	0.29%	0	\$0.00	NA
ΓGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA
	1	·		0	· ·	NA
ITY BANK	2	•		0	·	NA
		·				NA
	1	·			\$0.00	NA
ONS OF	1	\$132,400.00	0.26%	0	\$0.00	NA
RK	2	\$259,500.00	0.52%	0	\$0.00	NA
A CREDIT	1	\$127,500.00	0.26%	0	\$0.00	NA
i i	1	·		0	,	NA
AGE	3	\$404,900.00	0.81%	0	\$0.00	NA
AGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA
	1	\$125,000.00	0.25%	0	\$0.00	NA
LENDING,	1	\$142,722.45	0.29%	0	\$0.00	NA
	1	\$130,300.00	0.26%	0	\$0.00	NA
	1	\$137,000.00	0.27%	0	\$0.00	NA
	1	\$135,000.00	0.27%	0	\$0.00	NA
.C	1	\$131,045.96	0.26%	0	\$0.00	NA
C.	1	\$142,000.00	0.28%	0	\$0.00	NA
EGON	1	\$148,130.64	0.3%	0	\$0.00	NA
ANCIAL,	1	\$145,350.00	0.29%	0	\$0.00	NA
,	2	\$284,300.00	0.57%	0	\$0.00	NA
Y	2	\$281,325.00	0.56%	0	\$0.00	NA
	3	\$416,425.18	0.83%	0	\$0.00	NA
NION	1	\$139,823.86	0.28%	0	\$0.00	NA
O TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
RATION, A	7	\$962,737.55	1.93%	0	\$0.00	NA
	2	\$261,350.00	0.52%	0	\$0.00	NA
	GAGE  ME  TGAGE  ITY BANK RPORATED ORS  ONS OF  RK A CREDIT  NANCIAL GAGE GAGE, LLC  LENDING,  NTAGE NY ATORS NION  CC C. AL EGON COMPANY ANCIAL,  ANCIAL,  TY  ENTIAL INC. NION D TRUST  RATION ORTGAGE ILLINOIS	ME 1  TGAGE 3  TTY BANK 2  RPORATED 1  ORS 1  ONS OF 1  RK 2  CA CREDIT 1  NANCIAL 1  GAGE 3  GAGE, LLC 1  LENDING, 1  LENDING, 1  NTAGE 1  NY 1  ATORS 1  NION 1  CC 1  CL 1  CL 1  AL EGON 1  CC 1  CL 1  AL EGON 1  COMPANY 1  ANCIAL, 1  ANCIAL, 2  EY 2  ENTIAL 3  NION 1  OTRUST 1  RATION, A 7  ORTGAGE	ME	ME	ME	ME

	PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$143,197.68	0.29%	0	\$0.00	NA
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1	\$148,400.00	0.3%	0	\$0.00	NA
6	\$833,600.00	1.67%	0	\$0.00	NA
1	\$142,400.00	0.28%	0	\$0.00	NA
1	\$127,200.00	0.25%	0	\$0.00	NA
6	\$830,704.85	1.66%	0	\$0.00	NA
3	\$427,703.00	0.86%	0	\$0.00	NA
1	\$134,000.00	0.27%	0	\$0.00	NA
1	\$145,500.00	0.29%	0	\$0.00	NA
1	\$146,600.00	0.29%	0	\$0.00	NA
1	\$136,250.00	0.27%	0	\$0.00	NA
1	\$149,000.00	0.3%	0	\$0.00	NA
1	\$149,625.00	0.3%	0	\$0.00	NA
1	\$135,200.00	0.27%	0	\$0.00	NA
1	\$135,000.00	0.27%	0	\$0.00	NA
1	\$146,300.00	0.29%	0	\$0.00	NA
1	\$132,500.00	0.27%	0	\$0.00	NA
1	\$141,500.00	0.28%	0	\$0.00	NA
2	\$268,100.00	0.54%	0	\$0.00	NA
5	\$726,857.92	1.45%	0	\$0.00	NA
3	\$431,314.00	0.86%	0	\$0.00	NA
1	\$148,000.00	0.3%	0	\$0.00	NA
19	·				NA
2	\$279,700.00	0.56%	0	\$0.00	NA
2	\$272,737.00	0.55%	0	\$0.00	NA
1	\$124,976.14	0.25%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 2 5 3 1 1 1 9 2	6 \$833,600.00 1 \$142,400.00 1 \$127,200.00 6 \$830,704.85 3 \$427,703.00 1 \$134,000.00 1 \$145,500.00 1 \$146,600.00 1 \$149,000.00 1 \$149,000.00 1 \$135,200.00 1 \$135,000.00 1 \$132,500.00 1 \$141,500.00 2 \$268,100.00 5 \$726,857.92 3 \$431,314.00 1 \$148,000.00 1 \$148,000.00 1 \$2,619,245.00 2 \$272,737.00	6       \$833,600.00       1.67%         1       \$142,400.00       0.28%         1       \$127,200.00       0.25%         6       \$830,704.85       1.66%         3       \$427,703.00       0.86%         1       \$134,000.00       0.27%         1       \$145,500.00       0.29%         1       \$136,250.00       0.27%         1       \$149,000.00       0.3%         1       \$149,625.00       0.27%         1       \$135,200.00       0.27%         1       \$135,000.00       0.27%         1       \$146,300.00       0.28%         2       \$268,100.00       0.28%         2       \$268,100.00       0.54%         5       \$726,857.92       1.45%         3       \$431,314.00       0.86%         1       \$148,000.00       0.3%         19       \$2,619,245.00       5.24%         2       \$279,700.00       0.56%         2       \$279,700.00       0.55%	6 \$833,600.00 1.67% 0 1 \$142,400.00 0.28% 0 1 \$127,200.00 0.25% 0 6 \$830,704.85 1.66% 0 3 \$427,703.00 0.86% 0 1 \$134,000.00 0.27% 0 1 \$145,500.00 0.29% 0 1 \$149,000.00 0.27% 0 1 \$149,000.00 0.3% 0 1 \$135,200.00 0.27% 0 1 \$135,200.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$134,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$141,500.00 0.28% 0 2 \$268,100.00 0.28% 0 2 \$268,100.00 0.54% 0 3 \$431,314.00 0.86% 0 1 \$148,000.00 0.3% 0 19 \$2,619,245.00 5.24% 0 2 \$279,700.00 0.56% 0	6       \$833,600.00       1.67%       0       \$0.00         1       \$142,400.00       0.28%       0       \$0.00         1       \$127,200.00       0.25%       0       \$0.00         6       \$830,704.85       1.66%       0       \$0.00         1       \$134,000.00       0.27%       0       \$0.00         1       \$145,500.00       0.29%       0       \$0.00         1       \$146,600.00       0.29%       0       \$0.00         1       \$149,000.00       0.27%       0       \$0.00         1       \$149,000.00       0.3%       0       \$0.00         1       \$149,625.00       0.3%       0       \$0.00         1       \$135,200.00       0.27%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$146,300.00       0.27%       0       \$0.00         1       \$141,500.00       0.28%       0       \$0.00         2       \$268,100.00       0.28%       0       \$0.00         3       \$431,314.00       0.86%       0       \$0.00         1       \$148,000.00       0.36%

	FLORIDA LIMITED LIABILITY COMPANY						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	NA
Total		362	\$49,996,158.42	100%	5	\$686,320.90	
			÷22, 100, 00	2 22 64	Ļ	<b>\$0.00</b>	27.4
3138WAZ67	1ST STATE BANK	1	\$32,400.00			,	NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%			
<u> </u>	ACCENTRA CREDIT UNION	1	\$47,500.00				NA
<u> </u>	ADVANTAGE BANK	1	\$48,750.00	0.32%		·	NA
<u> </u>	AFFILIATED BANK.	1	\$63,650.00	0.42%			NA
<u> </u>	ALCOVA MORTGAGE	1	\$76,050.00	0.51%			NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	1	\$78,692.85	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	1	\$61,614.33	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA

ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	1	\$44,654.01	NA
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	0	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA

COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$83,200.00				NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$51,000.00	0.34%	0	\$0.00	
LLC	1	\$31,000.00	0.34%	U	\$0.00	NA
FIRST NATIONAL BANK IN	1	\$42,400.00	0.28%	0	\$0.00	NA
PAXTON	1	Ψ12,100.00	0.2070		Ψ0.00	1 1/2 1
FIRST NATIONAL BANK OF	1	\$54,500.00	0.36%	0	\$0.00	NA
TENNESSEE		7- 7			,	
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK OF						
ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND		<b></b>			<b>.</b>	
TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA
FIRST UNITED FEDERAL	1	\$47,000,00	0.210	0	¢0.00	NT A
CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	NA
FOUNTAIN CITY FUNDING,	1	\$75,000.00	0.5%	0	\$0.00	NA
INC.	1	\$73,000.00	0.5 70	U	Ψ0.00	IVA
FREEDOM MORTGAGE						
CORPORATION OF NEW	1	\$83,590.23	0.56%	0	\$0.00	NA
JERSEY	1	ΦΕΕ 10Ε 00	0.270	0	ΦΩ ΩΩ	NT A
FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA
GESA CREDIT UNION	1	\$72,750.00			,	NA NA
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%		\$80,044.31	NA
 GREAT SOUTHERN BANK	2	\$150,450.00				NA
GREATER NEVADA		,				
MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	· ·	NA
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%			NA
HAWTHORN BANK	1	\$52,586.28	0.35%			
HEARTLAND BANK	3	\$195,729.00	1.3%			NA
HERGET BANK NATIONAL	1	,				
ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA
 HERITAGEBANK OF THE	1	\$66,751.85	0.44%	0	\$0.00	NA
SOUTH	1	φυυ,751.65	U. <del>11</del> 70		·	INA
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS		\$72,500.00	0.48%	0	\$0.00	NA
			0.1070	9	Ψ0.00	1 1/1 1
BANK	1	·				
BANK HORIZON BANK, N.A.	2	\$92,405.00			· ·	NA
BANK	2	·	0.62% 0.54% 0.51%	0	\$0.00	NA NA NA

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA
MARINE BANK	1	\$61,750.00	0.41%	0	·	NA
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA
MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA
NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA
OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA
ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80			·	
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA
PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA
RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$63,772.00	0.42%			NA
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA
SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	1	\$78,533.36	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$122,075.00			\$0.00	NA
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA
Total		236	\$15,013,878.32	100%	5	\$343,538.86	
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA

ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORI	1	\$252,000.00	0.84%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA
BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA
CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA
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GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	'	NA
MAVERICK FUNDING CORP.	1	\$346,750.00			·	
MID AMERICA MORTGAGE	2	\$530,987.00		0		NA
MIDWEST COMMUNITY BANK	1	\$183,350.00			·	NA
MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	0	·	
MOVEMENT MORTGAGE	1	\$305,600.00			'	NA
NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$903,750.00	3%	0	\$0.00	NA
RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA
	1	\$257,925.00	0.86%	0	\$0.00	NA

	RUSHMORE LOAN						
	MANAGEMENT SERVICES LLC SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA
Total		105	\$30,116,920.16	100%	0	\$0.00	
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%		·	
	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA

ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA
BANK OF ENGLAND	1	\$380,000.00	0.76%	1	\$370,469.05	NA
BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA
C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	NA
CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	1	\$337,582.48	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00			·	NA
COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA
	1	\$174,979.57	0.35%	0	\$0.00	NA

1	\$240,000.00	0.48%	0	\$0.00	NA
1	\$385,100.00	0.77%	0	\$0.00	NA
1	\$322,760.00	0.64%	0	\$0.00	NA
1	\$204,000.00	0.41%	0	\$0.00	NA
3	\$882,197.00	1	0	\$0.00	NA
1	\$325,865.00		0		
1	\$417,000.00	0.83%	0	\$0.00	NA
1	\$290,810.00	0.58%	0	\$0.00	NA
3	\$754,400.00	1.5%	0	\$0.00	NA
1	\$236,000.00	0.47%	0	\$0.00	NA
1	\$246,726.37	0.49%	0	\$0.00	NA
1	\$255,075.00	0.51%	0	\$0.00	NA
7	\$1,768,595.00	3.53%	0	\$0.00	NA
1	\$383,338.85	0.76%	0	\$0.00	NA
1	\$221,000.00	0.44%	0	\$0.00	NA
2	\$438,699.98	0.87%	0		1
1			0		
2	\$440,979.07	0.88%	0	\$0.00	NA
1	\$175,000.00				
1	\$407,500.00	0.81%	1	\$400,134.55	NA
1	\$405,000.00	0.81%	0	\$0.00	NA
1	\$405,000.00	` <del></del>	`	·	
1	\$332,700.00	0.66%	0	\$0.00	NA
1 1 1	,			·	
1 1 1	\$332,700.00	0.5%	0	·	NA
1 1 1 1 1 1	\$332,700.00 \$249,600.00	0.5%	0	\$0.00 \$296,875.05	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$385,100.00 1 \$322,760.00 1 \$204,000.00 3 \$882,197.00 1 \$325,865.00 1 \$417,000.00 1 \$290,810.00 3 \$754,400.00 1 \$236,000.00 1 \$236,000.00 1 \$246,726.37 1 \$255,075.00 7 \$1,768,595.00 7 \$1,768,595.00 1 \$383,338.85 1 \$221,000.00 2 \$438,699.98 1 \$210,600.00 2 \$440,979.07 1 \$175,000.00	1       \$240,000.00       0.48%         1       \$385,100.00       0.77%         1       \$322,760.00       0.64%         1       \$204,000.00       0.41%         3       \$882,197.00       1.76%         1       \$417,000.00       0.83%         1       \$290,810.00       0.58%         3       \$754,400.00       1.5%         1       \$236,000.00       0.47%         1       \$246,726.37       0.49%         1       \$246,726.37       0.49%         1       \$2383,338.85       0.76%         1       \$221,000.00       0.44%         2       \$438,699.98       0.87%         1       \$210,600.00       0.42%         2       \$440,979.07       0.88%         1       \$175,000.00       0.35%	1       \$240,000.00       0.48%       0         1       \$385,100.00       0.77%       0         1       \$322,760.00       0.64%       0         1       \$204,000.00       0.41%       0         3       \$882,197.00       1.76%       0         1       \$325,865.00       0.65%       0         1       \$417,000.00       0.83%       0         1       \$290,810.00       0.58%       0         3       \$754,400.00       1.5%       0         1       \$236,000.00       0.47%       0         1       \$246,726.37       0.49%       0         1       \$255,075.00       0.51%       0         7       \$1,768,595.00       3.53%       0         1       \$221,000.00       0.44%       0         2       \$438,699.98       0.87%       0         1       \$210,600.00       0.42%       0         2       \$440,979.07       0.88%       0         1       \$175,000.00       0.35%       1	1       \$240,000.00       0.48%       0       \$0.00         1       \$385,100.00       0.77%       0       \$0.00         1       \$322,760.00       0.64%       0       \$0.00         1       \$204,000.00       0.41%       0       \$0.00         3       \$882,197.00       1.76%       0       \$0.00         1       \$417,000.00       0.83%       0       \$0.00         1       \$290,810.00       0.58%       0       \$0.00         1       \$236,000.00       1.5%       0       \$0.00         1       \$236,000.00       0.47%       0       \$0.00         1       \$246,726.37       0.49%       0       \$0.00         1       \$235,075.00       0.51%       0       \$0.00         1       \$383,338.85       0.76%       0       \$0.00         1       \$221,000.00       0.44%       0       \$0.00         1       \$210,600.00       0.42%       0       \$0.00         2       \$4440,979.07       0.88%       0       \$0.00         1       \$175,000.00       0.35%       1       \$172,133.53

METROPOLITAN HOME MORTGAGE, INC.						
MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$214,400.00		+	1	1
MIDWEST COMMUNITY BANK	1	\$316,800.00				1
MORTGAGENETWORK	1	\$350,906.00		-		1 1
MOUNTAIN WEST FINANCIAL	_1	\$215,000.00	1	1	-	1
MOVEMENT MORTGAGE, LLC	1	\$320,799.00	1	-	·	
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00			·	
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%		·	NA
NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%		·	NA
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	) NA
PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$417,000.00		1 1	\$0.00	NA
PMAC LENDING SERVICES, INC.	4					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA
'	1	\$307,621.29	0.61%	0	\$0.00	NA

PROFINIUM INC, A CORPORATION						
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82		0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA
SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%		·	NA
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA
TROJAN FINANCIAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$302,800.00	0.6%	0	\$0.00	NA
SOLUTIONS	<u> </u>	Ψυσε,σσο.σσ	0.0 /2	لّ	Ψ0.00	11.2
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00			·	
UNITED BANK &TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25%	0	\$0.00	NA

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	UNION	1 1	ı I	ļ			. !
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA
	WEOKIE CREDIT UNION WHOLESALE CAPITAL	1	\$239,200.00 \$203,443.71	0.48%		·	NA NA
<u> </u>	CORPORATION YADKIN BANK	1	\$200,000.00	0.41%		·	NA NA
Total		176	· · · · · · · · · · · · · · · · · · ·	100%		\$1,577,194.66	
			<del></del> ,				,
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$181,450.00	0.36%	-	· ·	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	1	\$302,433.13	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%		· ·	NA
<u> </u>	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00			·	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%		·	
<u> </u>	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%			NA
<u> </u>	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA

				1	
1	\$249,240.00	0.5%	0	\$0.00	NA
1	\$260,000.00	0.52%	0	\$0.00	NA
1					
1	\$332,405.00	0.66%	0	\$0.00	NA
2	\$649,824.00	1.3%	0	\$0.00	NA
1	\$261,250.00	0.52%	0	\$0.00	NA
1	\$206,990.00	0.41%	0	\$0.00	NA
1	\$240,400.00	0.48%	1	\$236,149.16	NA
1	\$207,300.00	0.41%	0	\$0.00	NA
1	\$313,500.00	0.63%	0	\$0.00	NA
A 1	\$189,558.00	0.38%	0	\$0.00	NA
1	\$207,920.00	0.42%	0	\$0.00	NA
1	\$185,000.00	0.37%	0	\$0.00	NA
1	\$348,500.00	0.7%	0	\$0.00	NA
2	\$611,503.98	1.22%	0	\$0.00	NA
1	\$335,750.00	0.67%	0	\$0.00	NA
2	\$444,736.00	0.89%	0	\$0.00	NA
A 1	\$345,000.00	0.69%	0	\$0.00	NA
2	\$719,000.00	1.44%	0	\$0.00	NA
3	\$968,550.00	1.94%	0	\$0.00	NA
1	\$376,000.00	0.75%	0	\$0.00	NA
1	\$206,215.00	0.41%	0	\$0.00	NA
1	\$175,000.00	0.35%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
1	·			·	NA
1	\$288,750.00	0.58%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 A 1 1 2 2	1 \$260,000.00 1 \$293,000.00 2 \$649,824.00 1 \$261,250.00 1 \$206,990.00 1 \$240,400.00 1 \$207,300.00 1 \$189,558.00 1 \$185,000.00 1 \$185,000.00 2 \$611,503.98 1 \$335,750.00 2 \$444,736.00 4 1 \$345,000.00 1 \$345,000.00 1 \$346,500.00 1 \$3476,000.00 1 \$376,000.00 1 \$206,215.00 1 \$232,275.00	1 \$260,000.00 0.52% 1 \$293,000.00 0.59% 1 \$332,405.00 0.66% 2 \$649,824.00 1.3% 1 \$261,250.00 0.52% 1 \$206,990.00 0.41% 1 \$240,400.00 0.48% 1 \$313,500.00 0.63% 1 \$189,558.00 0.38% 1 \$185,000.00 0.37% 1 \$348,500.00 0.37% 1 \$348,500.00 0.7% 2 \$611,503.98 1.22% 1 \$335,750.00 0.67% 2 \$444,736.00 0.89% 1 \$345,000.00 0.69% 2 \$719,000.00 1.44% 3 \$968,550.00 1.94% 1 \$376,000.00 0.75% 1 \$206,215.00 0.41% 1 \$175,000.00 0.35% 1 \$417,000.00 0.83% 1 \$232,275.00 0.46%	1 \$260,000.00 0.52% 0 1 \$293,000.00 0.59% 0 1 \$332,405.00 0.66% 0 2 \$649,824.00 1.3% 0 1 \$261,250.00 0.52% 0 1 \$206,990.00 0.41% 0 1 \$2313,500.00 0.63% 0 1 \$189,558.00 0.38% 0 1 \$185,000.00 0.37% 0 1 \$185,000.00 0.37% 0 1 \$3348,500.00 0.67% 0 2 \$611,503.98 1.22% 0 2 \$611,503.98 1.22% 0 2 \$444,736.00 0.89% 0 2 \$719,000.00 1.44% 0 3 \$968,550.00 1.94% 0 1 \$376,000.00 0.75% 0 1 \$376,000.00 0.35% 0 1 \$206,215.00 0.41% 0 1 \$175,000.00 0.35% 0 1 \$232,275.00 0.46% 0	1   \$260,000.00   0.52%   0   \$0.00     1   \$293,000.00   0.59%   0   \$0.00     2   \$649,824.00   1.3%   0   \$0.00     1   \$261,250.00   0.52%   0   \$0.00     1   \$206,990.00   0.41%   0   \$0.00     1   \$207,300.00   0.41%   0   \$0.00     1   \$207,300.00   0.41%   0   \$0.00     1   \$2313,500.00   0.63%   0   \$0.00     1   \$189,558.00   0.38%   0   \$0.00     1   \$185,000.00   0.37%   0   \$0.00     1   \$185,000.00   0.37%   0   \$0.00     2   \$611,503.98   1.22%   0   \$0.00     2   \$444,736.00   0.89%   0   \$0.00     3   \$345,000.00   0.69%   0   \$0.00     4   \$335,750.00   0.67%   0   \$0.00     5   \$345,000.00   0.44%   0   \$0.00     1   \$345,000.00   0.59%   0   \$0.00     2   \$719,000.00   1.44%   0   \$0.00     3   \$968,550.00   1.94%   0   \$0.00     1   \$206,215.00   0.41%   0   \$0.00     1   \$175,000.00   0.35%   0   \$0.00     1   \$232,275.00   0.46%   0   \$0.00

2	\$558,000.00	1.12%	0	\$0.00	NA
1	\$264,150.00	0.53%	0	\$0.00	NA
1	\$299,250.00	0.6%	0	\$0.00	NA
1	\$413,250.00	0.83%	0	\$0.00	NA
1	\$272,000.00	0.54%	0	\$0.00	NA
2	\$469,750.00	0.94%	0	\$0.00	NA
1	\$308,000.00	0.62%	0	\$0.00	NA
1	\$238,200.00	0.48%	0	\$0.00	NA
1	\$297,500.00	0.59%	0	\$0.00	NA
1	\$235,600.00	0.47%	0	\$0.00	NA
1	\$244,499.00	0.49%	0	\$0.00	NA
3	\$779,077.96	1.56%	0	\$0.00	NA
1	\$416,498.95	0.83%	0	\$0.00	NA
1	\$180,000.00	0.36%	0	\$0.00	NA
1	\$346,750.00	0.69%	0	\$0.00	NA
2	\$635,500.00	1.27%	0	\$0.00	NA
1	\$416,500.00	0.83%	0	\$0.00	NA
1	\$234,400.00	0.47%	0	\$0.00	NA
2	\$642,350.00	1.28%	0	\$0.00	NA
1	\$239,600.00	0.48%	0	\$0.00	NA
1	\$200,000.00	0.4%	0	\$0.00	NA
2	\$489,900.00	0.98%	0	\$0.00	NA
1	\$339,500.00	0.68%	0	\$0.00	NA
1	\$176,800.00	0.35%	0	\$0.00	NA
1	\$200,000.00	0.4%	0	\$0.00	NA
1	\$293,000.00	0.59%	0	\$0.00	NA
1	\$205,990.00	0.41%	0	\$0.00	NA
1	\$206,756.97	0.41%	0	\$0.00	NA
1	\$219,920.00	0.44%	0	\$0.00	NA
1	\$380,000.00	0.76%	0	\$0.00	NA
1	\$293,930.00	0.59%	0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1	1 \$264,150.00 1 \$299,250.00 1 \$413,250.00 1 \$272,000.00 2 \$469,750.00 1 \$308,000.00 1 \$238,200.00 1 \$235,600.00 1 \$235,600.00 1 \$244,499.00 3 \$779,077.96 1 \$416,498.95 1 \$180,000.00 1 \$346,750.00 2 \$635,500.00 1 \$234,400.00 2 \$642,350.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$200,000.00 1 \$239,000.00 1 \$293,000.00 1 \$293,000.00 1 \$205,990.00 1 \$219,920.00 1 \$219,920.00 1 \$380,000.00	1       \$264,150.00       0.53%         1       \$299,250.00       0.6%         1       \$413,250.00       0.83%         1       \$272,000.00       0.54%         2       \$469,750.00       0.94%         1       \$308,000.00       0.62%         1       \$238,200.00       0.48%         1       \$297,500.00       0.59%         1       \$235,600.00       0.47%         1       \$244,499.00       0.49%         3       \$779,077.96       1.56%         1       \$416,498.95       0.83%         1       \$180,000.00       0.36%         1       \$346,750.00       0.69%         2       \$635,500.00       1.27%         1       \$416,500.00       0.83%         1       \$234,400.00       0.47%         2       \$642,350.00       1.28%         1       \$239,600.00       0.48%         1       \$239,600.00       0.48%         1       \$239,000.00       0.59%         1       \$200,000.00       0.45%         1       \$200,000.00       0.44%         1       \$205,990.00       0.41%	1 \$264,150.00 0.53% 0 1 \$299,250.00 0.6% 0 1 \$413,250.00 0.83% 0 1 \$272,000.00 0.54% 0 2 \$469,750.00 0.94% 0 1 \$308,000.00 0.62% 0 1 \$238,200.00 0.48% 0 1 \$297,500.00 0.59% 0 1 \$235,600.00 0.47% 0 1 \$244,499.00 0.49% 0 3 \$779,077.96 1.56% 0 1 \$180,000.00 0.36% 0 1 \$346,750.00 0.69% 0 2 \$635,500.00 1.27% 0 2 \$635,500.00 1.27% 0 2 \$642,350.00 1.28% 0 1 \$239,600.00 0.48% 0 1 \$239,600.00 0.48% 0 1 \$239,600.00 0.48% 0 1 \$239,600.00 0.48% 0 1 \$239,600.00 0.48% 0 1 \$200,000.00 0.48% 0 1 \$200,000.00 0.48% 0 1 \$239,600.00 0.48% 0 1 \$200,000.00 0.48% 0 1 \$200,000.00 0.59% 0 1 \$200,000.00 0.48% 0 1 \$200,000.00 0.59% 0 1 \$200,000.00 0.59% 0 1 \$200,000.00 0.59% 0 1 \$200,000.00 0.59% 0 1 \$205,990.00 0.44% 0 1 \$206,756.97 0.41% 0 1 \$219,920.00 0.44% 0 1 \$219,920.00 0.44% 0 1 \$219,920.00 0.44% 0	1       \$264,150.00       0.53%       0       \$0.00         1       \$299,250.00       0.6%       0       \$0.00         1       \$413,250.00       0.83%       0       \$0.00         1       \$272,000.00       0.54%       0       \$0.00         2       \$469,750.00       0.94%       0       \$0.00         1       \$308,000.00       0.62%       0       \$0.00         1       \$238,200.00       0.48%       0       \$0.00         1       \$235,600.00       0.47%       0       \$0.00         1       \$234,499.00       0.49%       0       \$0.00         1       \$244,499.00       0.49%       0       \$0.00         1       \$416,498.95       0.83%       0       \$0.00         1       \$180,000.00       0.36%       0       \$0.00         1       \$346,750.00       0.69%       0       \$0.00         2       \$635,500.00       1.27%       0       \$0.00         1       \$244,490.00       0.47%       0       \$0.00         1       \$346,750.00       0.69%       0       \$0.00         2       \$642,350.00       1.27% <td< td=""></td<>

NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00		0		
OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	1	\$192,325.25	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA
SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA

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SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	NA
SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3					
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00				
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA
TRISTAR BANK	1	\$209,500.00			·	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA
WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA
	179	\$50,029,005.12		_	\$1,066,931.39	
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Total

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3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$158,400.00	-		· ·	1
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63%		,	NA
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,000.00		-	·	NA
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%		·	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%			
<u> </u>	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA
<u> </u>	CITIZENS BANK	1	\$67,222.03	0.67%	-	·	1
<u> </u>	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,733.16	1			
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00		0		
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7%	0	\$0.00	NA

SAVINGS, F.A.						
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	NA
FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA
GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA
GRATIOT COMMUNITY CU	1	\$67,100.00		0	· ·	NA
GREAT WESTERN BANK	3	\$182,200.00		0	· ·	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00				
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$304,580.00				NA
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0		NA
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	NA
HOMEBANK	1	\$76,800.00	0.76%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA
MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA
NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA

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1	\$50,000.00	0.5%	0	\$0.00	NA
1	\$82,662.73	0.82%	0	\$0.00	NA
1	\$63,642.99	0.63%	0	\$0.00	NA
2	\$147,574.00	1.46%	0	\$0.00	NA
. 4	\$229,965.66	2.28%	0	\$0.00	NA
1	\$75,000.00	0.74%	0	\$0.00	NA
3	\$168,710.00	1.67%	0	\$0.00	NA
1	\$81,500.00	0.81%	0	\$0.00	NA
3	\$194,400.00	1.93%	0	\$0.00	NA
2	\$146,600.00	1.45%	0	\$0.00	NA
1	\$50,190.92	0.5%	0	\$0.00	NA
2	\$131,520.00	1.3%	0	\$0.00	NA
2	\$156,500.00	1.55%	0	\$0.00	NA
1	\$80,667.47	0.8%	0	\$0.00	NA
1	\$69,000.00	0.68%	0	\$0.00	NA
1	\$31,500.00	0.31%	0	\$0.00	NA
1	\$64,000.00	0.63%	0	\$0.00	NA
1	\$55,000.00	0.55%	0	\$0.00	NA
1	\$84,750.00	0.84%	0	\$0.00	NA
1	\$80,664.08	0.8%	0	\$0.00	NA
1	\$61,750.00	0.61%	0	\$0.00	NA
1	\$68,200.00	0.68%	0	\$0.00	NA
1	\$32,625.00	0.32%	0	\$0.00	NA
1	\$50,000.00	0.5%	0	\$0.00	NA
1	\$60,750.00	0.6%	0	\$0.00	NA
2	\$99,650.51	0.99%	0	\$0.00	NA
1	\$77,000.00	0.76%	0	\$0.00	NA
	1 2 4 1 3 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,662.73  1 \$63,642.99  2 \$147,574.00  4 \$229,965.66  1 \$75,000.00  3 \$168,710.00  1 \$81,500.00  2 \$146,600.00  2 \$146,600.00  2 \$131,520.00  2 \$131,520.00  2 \$156,500.00  1 \$80,667.47  1 \$69,000.00  1 \$31,500.00  1 \$44,000.00  1 \$84,750.00  1 \$84,750.00  1 \$80,664.08  1 \$61,750.00  1 \$68,200.00  1 \$32,625.00  1 \$50,000.00  1 \$50,000.00  1 \$60,750.00  2 \$99,650.51	1       \$82,662.73       0.82%         1       \$63,642.99       0.63%         2       \$147,574.00       1.46%         .       4       \$229,965.66       2.28%         1       \$75,000.00       0.74%         3       \$168,710.00       1.67%         1       \$81,500.00       0.81%         2       \$146,600.00       1.45%         2       \$131,520.00       1.3%         2       \$131,520.00       1.3%         2       \$131,520.00       1.55%         1       \$80,667.47       0.8%         1       \$69,000.00       0.68%         1       \$64,000.00       0.63%         1       \$55,000.00       0.55%         1       \$80,664.08       0.8%         1       \$63,200.00       0.68%         1       \$63,200.00       0.68%         1       \$50,000.00       0.5%         1       \$60,750.00       0.6%         2       \$99,650.51       0.99%	1 \$82,662.73 0.82% 0 1 \$63,642.99 0.63% 0 2 \$147,574.00 1.46% 0 . 4 \$229,965.66 2.28% 0 1 \$75,000.00 0.74% 0 3 \$168,710.00 1.67% 0 1 \$81,500.00 0.81% 0 3 \$194,400.00 1.93% 0 2 \$146,600.00 1.45% 0 2 \$131,520.00 1.3% 0 2 \$131,520.00 1.3% 0 2 \$156,500.00 1.55% 0 1 \$80,667.47 0.8% 0 1 \$69,000.00 0.68% 0 1 \$55,000.00 0.68% 0 1 \$55,000.00 0.63% 0 1 \$84,750.00 0.63% 0 1 \$80,664.08 0.8% 0 1 \$80,664.08 0.8% 0 1 \$61,750.00 0.61% 0 1 \$68,200.00 0.68% 0 1 \$32,625.00 0.32% 0 1 \$50,000.00 0.55% 0 1 \$50,000.00 0.55% 0 1 \$60,750.00 0.66% 0 2 \$99,650.51 0.99% 0	1       \$82,662.73       0.82%       0       \$0.00         1       \$63,642.99       0.63%       0       \$0.00         2       \$147,574.00       1.46%       0       \$0.00         4       \$229,965.66       2.28%       0       \$0.00         1       \$75,000.00       0.74%       0       \$0.00         3       \$168,710.00       1.67%       0       \$0.00         3       \$194,400.00       1.93%       0       \$0.00         2       \$146,600.00       1.45%       0       \$0.00         2       \$131,520.00       1.3%       0       \$0.00         2       \$156,500.00       1.55%       0       \$0.00         2       \$156,500.00       1.55%       0       \$0.00         1       \$89,667.47       0.8%       0       \$0.00         1       \$69,000.00       0.68%       0       \$0.00         1       \$64,000.00       0.68%       0       \$0.00         1       \$84,750.00       0.84%       0       \$0.00         1       \$80,664.08       0.8%       0       \$0.00         1       \$68,200.00       0.68%       0

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	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84				
	WILSON BANK AND TRUST	1	\$41,000.00				NA
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA
Total		163	\$10,090,287.68	100%	0	\$0.00	
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,600.00	1.03%	0	\$0.00	NA	
	NATIONAL ASSOCIATION, DBA	2	\$285,000.00	1.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.51%			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00				NA
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA
	CASHCALL INC	1	\$127,884.10				

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CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00				
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$139,650.00			\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$275,200.00				
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00			· ·	
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	GEORGIA CHARTERED BANK	[		<b> </b>			
	FIDELITY BANK D/B/A						
	FIDELITY BANK MORTGAGE, A	1	\$135,450.00	0.54%	0	\$0.00	NA
	GEORGIA CHARTERED BANK	$\blacksquare$	± 1.5.2 000 00			40.00	77.1
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	FIRST CALIFORNIA	2	\$263,200.00	1.05%	0	\$0.00	NA
	MORTGAGE COMPANY	$\longmapsto$			$\vdash$		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA
	FIRST COLONY MORTGAGE				$\vdash$		
	CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		\$254.500.00	1.050/		ΦΩ ΩΩ	D.T.A
	BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,					t 2 0 0	
	LLC D/B/A FIRST MORTGAGE	1	\$131,757.80	0.53%	0	\$0.00	NA
	COMPANY OF IDAHO LLC	$\vdash$		<b> </b>	H		
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA
	FIRSTRUST BANK		\$130,000.00	0.52%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$146,800.00		_		
	FULTON BANK, N.A.	1	\$125,910.00			·	i i
	GATEWAY FUNDING		Ψ122,2-1	<b>5</b>	-	∓	
	DIVERSIFIED MORTGAGE	1	\$133,400.00	0.53%	0	\$0.00	NA
	SERVICES L.P.						
	GATEWAY MORTGAGE GROUP	$\begin{bmatrix} 1 \end{bmatrix}$	\$127,000.00	0.51%	0	\$0.00	NA
	LLC	<u> </u>	Ψ127,000.00	0.51 /	Ŭ	Ψ0.00	1111
	GATEWAY MORTGAGE	1	\$135,679.08	0.54%	0	\$0.00	NA
	GROUP, LLC	$\overline{\square}$	,			,	
	GMFS LLC		\$126,000.00	0.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA
	GREAT WESTERN BANK		\$125,600.00	0.5%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$123,000.00			,	NA NA
	GTE FEDERAL CREDIT UNION	2	\$268,000.00				
	GUILD MORTGAGE COMPANY,		·				
	A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA
	HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	HOME FINANCING CENTER,		·			·	
	INC.	1	\$127,933.98	0.51%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA
	KENTUCKY HOUSING	$\begin{bmatrix} 1 \end{bmatrix}$	\$126,100.00	0.5%	0	\$0.00	NA
	CORPORATION	لِسَا				·	
	1	1	\$128,250.00	0.51%	0	\$0.00	NA
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KINECTA FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,125.00				
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00			·	
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00		0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$129,200.00		0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,950.00				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00			\$0.00	
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00				NA
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA

RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$270,455.00	1.08%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA
, ,	4	\$564,054.50		0	·	
		<i>'</i>		1	<b>l</b>	

	WATERSTONE MORTGAGE CORPORATION	1		<b>!</b>			1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA
Total		187	\$25,082,160.22	100%	0	\$0.00	
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.56%	-		NA
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	_1	\$440,000.00	0.59%	0	\$0.00	NA
	BOULDER VALLEY CU		\$303,700.00		_	1	1
	BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00				
		1	\$196,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA
CASHCALL INC	3	\$944,945.73	1.26%	0		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA
DA MILITI C	3	\$670,000.00	0.89%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						I
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	N/
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	N.
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	N.
GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	N.
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%		φσ.σσ	
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%		\$0.00	N
HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93%	0	\$0.00	N

CORPORATION						
LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA
MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,863,750.00		0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$243,500.00		0	\$0.00	- t
MICHIGAN MUTUAL INC.	1	\$184,000.00		0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$175,000.00			\$0.00	NA
MID AMERICA MORTGAGE	1	\$241,600.00			\$0.00	
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00		0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00			\$0.00	NA
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$175,988.00			\$0.00	NA
NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	1	\$253,401.29	NA
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15			\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC.   2   \$397,250.00   0.53%   0   \$0.00     PMAC LENDING SERVICES, INC.   4   \$1.057,000.00   1.41%   0   \$0.00     PRIMARY RESIDENTIAL   2   \$531,252.43   0.71%   0   \$0.00     PRIMARY RESIDENTIAL   2   \$531,252.43   0.71%   0   \$0.00     PRIMELENDING, A   PLAINSCAPITAL COMPANY   1   \$179,450.00   0.24%   0   \$0.00     PROVIDENT LENDING GROUP   1   \$406,000.00   0.48%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$360,000.00   0.48%   0   \$0.00     RANDLEE, INC.   3   \$657,800.00   0.88%   0   \$0.00     REAL ESTATE FUNDING CORPORATION   1   \$270,000.00   0.36%   0   \$0.00     REAL ESTATE MORTGAGE   2   \$448,981.14   0.6%   0   \$0.00     REAL ESTATE MORTGAGE   2   \$448,981.14   0.6%   0   \$0.00     REAL ESTATE MORTGAGE   1   \$356,000.00   0.47%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$272,000.00   0.36%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$189,766,38   0.25%   0   \$0.00     REGENCY MORTGAGE HOME   1   \$193,948.00   0.26%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$285,000.00   0.38%   0   \$0.00     RUSHMORE LOAN   1   \$340,000.00   0.38%   0   \$0.00     RUSHMORE LOAN   2   \$414,778.68   0.55%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$340,000.00   0.35%   0   \$0.00     SECURITY STATE BANK   1   \$289,000.00   0.38%   0   \$0.00     SECURITY STATE BANK   1   \$289,000.00   0.35%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$210,721.00   0.28%   0   \$0.00     SIERRA PACIFIC FINANCIAL   CORP. BANK   1   \$210,721.00   0.28%   0   \$0.00     SIERRA PACIFIC FINANCIAL   CORP. BANK   1   \$183,330.00   0.26%   0   \$0.00     SUMMIT BANK   1   \$183,330.00   0.24%   0   \$0.00     SUMMIT BANK   1   \$183,330.00   0.24%   0   \$0.00     SUMMIT BANK   1   \$131,250.000   0.22%   0   \$0.00     SUMMIT BANK   1   \$11,000.00   0.26%   0   \$0.00     SUMMIT CREDIT UNION   1   \$212,000.00   0.28%   0   \$0.00     SUMMIT BANK   1   \$134,000.00   0.26%   0   \$0.00     SUMMIT BANK   1   \$134,000.00   0.26%   0   \$0.00     SUMMIT BANK AND TRUST   1   \$312,500.00   0.24%   0   \$0.00     SUMMIT BANK AND TRUST							
INC.   4   \$1,057,000.00   1.41%   0   \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL	· ·	4	\$1,057,000.00	1.41%	0	\$0.00	NA
PLAINSCAPITAL COMPANY   1   31/9,450.00   0.24%   0   \$0.00   RANDOLPH SAVINGS BANK   1   \$360,000.00   0.44%   0   \$0.00   RANLIFE, INC.   3   \$657,800.00   0.88%   0   \$0.00   RANLIFE, INC.   3   \$657,800.00   0.88%   0   \$0.00   REAL ESTATE FUNDING   1   \$270,000.00   0.36%   0   \$0.00   REAL ESTATE MORTGAGE   NETWORK, INC.   2   \$448,981.14   0.6%   0   \$0.00   REAL ESTATE MORTGAGE   NETWORK, INC.   0.86%   0   \$0.00   0.47%   0   \$0.00	PRIMARY RESIDENTIAL	2	\$531,252.43	0.71%	0	\$0.00	NA
PROVIDENT LENDING GROUP	PRIMELENDING, A	1	\$179,450.00	0.24%	0	\$0.00	NA
RANLIFE, INC.   3   \$657,800.00   0.88%   0   \$0.00		1	\$406,000.00	0.54%	0	\$0.00	NA
REAL ESTATE FUNDING	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA
CORPORATION   1   \$270,000.00   0.36%   0   \$0.00	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	NA
NETWORK, INC.   2   \$448,981.14   0.6%   0   \$0.00		1	\$270,000.00	0.36%	0	\$0.00	NA
NETWORK, INC. D/B/A		2	\$448,981.14	0.6%	0	\$0.00	NA
REGENCY MORTGAGE CORP.   1 \$189,766.38 0.25% 0 \$0.00	NETWORK, INC. D/B/A	1	\$356,000.00	0.47%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME   1   \$193,948.00   0.26%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$285,000.00   0.38%   0   \$0.00     RUSHMORE LOAN   2   \$414,778.68   0.55%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$340,000.00   0.45%   0   \$0.00     SECURITY STATE BANK   1   \$417,000.00   0.56%   0   \$0.00     SECURITY STATE BANK   1   \$417,000.00   0.38%   0   \$0.00     SECURITY STATE BANK   1   \$418,000.00   0.38%   0   \$0.00     SEMEA MORTGAGE COMPANY   1   \$289,000.00   0.38%   0   \$0.00     SHEA MORTGAGE INC.   1   \$184,700.00   0.25%   0   \$0.00     SHORE MORTGAGE   1   \$210,721.00   0.28%   0   \$0.00     SIERRA PACIFIC MORTGAGE   13   \$3,627,350.00   4.83%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC   1   \$196,000.00   0.26%   0   \$0.00     SOUTH PACIFIC FINANCIAL   5   \$1,832,330.00   2.44%   0   \$0.00     SOUTH PACIFIC FINANCIAL   5   \$1,832,330.00   2.44%   0   \$0.00     SOUTH PACIFIC FINANCIAL   5   \$1,832,330.00   2.44%   0   \$0.00     SUMMIT BANK AND TRUST   1   \$183,330.00   0.24%   0   \$0.00     SUMMIT CREDIT UNION   1   \$176,000.00   0.23%   0   \$0.00     SWBC MORTGAGE   1   \$417,000.00   0.23%   0   \$0.00     SWBC MORTGAGE   1   \$417,000.00   0.28%   0   \$0.00     THE LENDING COMPANY, INC   1   \$211,200.00   0.28%   0   \$0.00	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA
LOANS, LLC	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	NA
RUSHMORE LOAN   MANAGEMENT SERVICES LLC   2   \$414,778.68   0.55%   0   \$0.00		1	\$193,948.00	0.26%	0	\$0.00	NA
MANAGEMENT SERVICES LLC   2   \$414,778.68   0.35%   0   \$0.00	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA
COMPANY, LLC		2	\$414,778.68	0.55%	0	\$0.00	NA
SECURITYNATIONAL   MORTGAGE COMPANY   1   \$289,000.00   0.38%   0   \$0.00		1	\$340,000.00	0.45%	0	\$0.00	NA
MORTGAGE COMPANY   1   \$289,000.00   0.38%   0   \$0.00	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
SHEA MORTGAGE INC.         1         \$248,300.00         0.33%         0         \$0.00           SHORE MORTGAGE         1         \$210,721.00         0.28%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         13         \$3,627,350.00         4.83%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC         1         \$196,000.00         0.26%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,832,330.00         2.44%         0         \$0.00           SOUTHFIRST BANK         1         \$183,330.00         0.24%         0         \$0.00           STEARNS LENDING INC.         10         \$2,581,492.00         3.44%         0         \$0.00           SUMMIT BANK AND TRUST         1         \$312,500.00         0.42%         0         \$0.00           SWBC MORTGAGE         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00		1	\$289,000.00	0.38%	0	\$0.00	NA
SHORE MORTGAGE   1   \$210,721.00   0.28%   0   \$0.00     SIERRA PACIFIC MORTGAGE   13   \$3,627,350.00   4.83%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC   1   \$196,000.00   0.26%   0   \$0.00     FINANCIAL CORP.   5   \$1,832,330.00   2.44%   0   \$0.00     SOUTH PACIFIC FINANCIAL   5   \$1,832,330.00   0.24%   0   \$0.00     SOUTHFIRST BANK   1   \$183,330.00   0.24%   0   \$0.00     STEARNS LENDING INC.   10   \$2,581,492.00   3.44%   0   \$0.00     SUMMIT BANK AND TRUST   1   \$312,500.00   0.42%   0   \$0.00     SUMMIT CREDIT UNION   1   \$176,000.00   0.23%   0   \$0.00     SWBC MORTGAGE   1   \$417,000.00   0.56%   0   \$0.00     THE LENDING COMPANY, INC   1   \$211,200.00   0.28%   0   \$0.00	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.   13   \$3,627,350.00   4.83%   0   \$0.00	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	NA
COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHFIRST BANK  SOUTHFIR	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA
CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHFIRST BANK  SOUTHFIRST BANK  STEARNS LENDING INC.  SUMMIT BANK AND TRUST  SUMMIT CREDIT UNION  SWBC MORTGAGE CORPORATION  THE LENDING COMPANY, INC  SUMMIT SANK AND TRUST  SUBSTITUTE STRUCT  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  SUBSTITUTE STRUCT  SUMMIT CREDIT UNION  SUMMIT CRED		13	\$3,627,350.00	4.83%	0	\$0.00	NA
CORPORATION         5         \$1,832,330.00         2.44%         0         \$0.00           SOUTHFIRST BANK         1         \$183,330.00         0.24%         0         \$0.00           STEARNS LENDING INC.         10         \$2,581,492.00         3.44%         0         \$0.00           SUMMIT BANK AND TRUST         1         \$312,500.00         0.42%         0         \$0.00           SUMMIT CREDIT UNION         1         \$176,000.00         0.23%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00	CORP. DBA NORTH PACIFIC	1	\$196,000.00	0.26%	0	\$0.00	NA
STEARNS LENDING INC.         10         \$2,581,492.00         3.44%         0         \$0.00           SUMMIT BANK AND TRUST         1         \$312,500.00         0.42%         0         \$0.00           SUMMIT CREDIT UNION         1         \$176,000.00         0.23%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00		5	\$1,832,330.00	2.44%	0	\$0.00	NA
SUMMIT BANK AND TRUST         1         \$312,500.00         0.42%         0         \$0.00           SUMMIT CREDIT UNION         1         \$176,000.00         0.23%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00		1	\$183,330.00	0.24%	0	\$0.00	NA
SUMMIT CREDIT UNION         1         \$176,000.00         0.23%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION         1         \$417,000.00         0.56%         0         \$0.00           THE LENDING COMPANY, INC         1         \$211,200.00         0.28%         0         \$0.00	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA
CORPORATION 1 \$417,000.00 0.56% 0 \$0.00 THE LENDING COMPANY, INC 1 \$211,200.00 0.28% 0 \$0.00	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA
		1	\$417,000.00	0.56%	0	\$0.00	NA
1 \$349,300.00 0.47% 0 \$0.00	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA
		1	\$349,300.00	0.47%	0	\$0.00	NA

	THE MONEY SOURCE, INC DBA			ļ.	'		ı
<u> </u>	ENDEAVOR AMERICA LOAN			<u> </u>	$\square$		
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90		0	\$0.00	
<u> </u>	VERITAS FUNDING, LLC		\$184,300.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00				
	WESTERRA CREDIT UNION	2	\$409,700.00		_		NA
Total		271	\$75,070,270.25	100%	1	\$253,401.29	<u>,                                    </u>
		لِـــا			Щ	t 2 0 0	
3138WAZD2	1ST UNITED BANK		\$88,000.00	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00			·	
<u> </u>	AFFILIATED BANK	1	\$100,845.00	- t	+		NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00			· ·	
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA
BLACKHAWK BANK	1	\$105,000.00				NA
CALIBER HOME LOANS, INC.	4	\$372,489.95		_		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00				NA
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	1	\$90,177.02	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA
CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00		0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA
FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$105,000.00				NA
				_		

	GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA
	GECU	1	\$86,014.64	0.85%	0	\$0.00	NA
<b>-</b>	GREATER NEW ORLEANS FCU	1	\$100,000.00		0		NA
	GTE FEDERAL CREDIT UNION	1	\$99,750.00		-	,	NA
<b>—</b>	GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	·	NA
<b>-</b>	GUILD MORTGAGE COMPANY	5	\$455,170.00			,	NA
I	HOME PLACE MORTGAGE	1	\$99,830.48			·	NA
<b>—</b>	LOANS INC.	1	Ψ//,030.40	0.7770	Ů	ψ0.00	1 1/2 1
	HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA
I	HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA
J	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
I	LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA
I	LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$88,000.00		-	·	NA
	MORTGAGE CENTER, LLC	1	\$97,500.00			·	NA
<b>—</b>	MOVEMENT MORTGAGE	1	\$100,100.00			·	NA
I	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00				
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$108,000.00				NA
I	PULASKI BANK, A FEDERAL	1	\$99,585.28				NA
h	SAVINGS BANK REAL ESTATE MORTGAGE						
	NETWORK, INC.	2	\$205,000.00	2.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA

\$97,500.00

\$0.00

NA

SHERMAN BRIDGE FUND LLC

SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	Ü	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA
THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00			,	
Unavailable	1	\$100,400.00				NA
	105	\$10,096,185.61	100%	1	\$90,177.02	<del>                                     </del>
ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	_1	\$122,000.00	1.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA
BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA
LUANS						
CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA
	COMPANY, INC.  STATE EMPLOYEES CREDIT UNION OF MD, INC.  SWBC MORTGAGE CORPORATION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE PEOPLES BANK  TINKER FEDERAL CREDIT UNION  TJC MORTGAGE, INC  TOTAL MORTGAGE SERVICES, LLC  UNIONBANK,N.A.  UNITED CONSUMERS CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  CORPORATION, A CORPORATION, A CORPORATION  WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION  WASTERN COOPERATIVE CREDIT UNION  Unavailable  ACADEMY MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ASSOCIATED BANK NATIONAL ASSOCIATION  BAY TO BAY LENDING LLC  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	SIERRA PACIFIC MORTGAGE COMPANY, INC.  STATE EMPLOYEES CREDIT UNION OF MD, INC.  SWBC MORTGAGE CORPORATION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE PEOPLES BANK  TINKER FEDERAL CREDIT UNION  TJC MORTGAGE, INC  TOTAL MORTGAGE SERVICES, LLC  UNIONBANK,N.A.  UNITED CONSUMERS CREDIT UNION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  UNITED CONSUMERS CREDIT 1  UNION  WATERSTONE MORTGAGE CORPORATION  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  UNITED WHOLESALE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WASHINGTON COUNTY BANK  UNITED WASHINGTON COUNTY BANK  ACADEMY MORTGAGE  CORPORATION  WESTERN COOPERATIVE CREDIT UNION  Unavailable  1  105  ACADEMY MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ASSOCIATED BANK NATIONAL ASSOCIAT	SIERRA PACIFIC MORTGAGE COMPANY, INC.   STATE EMPLOYEES CREDIT UNION OF MD, INC.   SWBC MORTGAGE CORPORATION   1 \$93,750.00	SIERRA PACIFIC MORTGAGE COMPANY, INC.   STATE EMPLOYEES CREDIT UNION OF MD, INC.   SWBC MORTGAGE CORPORATION   1 \$93,750.00 0.93%	SIERRA PACIFIC MORTGAGE COMPANY, INC.   STATE EMPLOYEES CREDIT UNION OF MD, INC.   SWBC MORTGAGE CORPORATION   1   \$93,750.00   0.93%   0   0.96%	SIERRA PACIFIC MORTGAGE COMPANY, INC.   STATE EMPLOYEES CREDIT UNION OF MD, INC.   SYBC MORTGAGE CORPORATION   S93,750.00   0.93%   0 \$0.00

FINANCIAL L.P.	COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	COMPANY, L.P. DBA SEBONIC	1	\$116,000.00	1.15%	0	\$0.00	NA
CALIFORNIA CORPOR		_3	\$343,114.46	3.4%	0	\$0.00	NA
CENDERA FUNDING, INC.   1   \$120,000.00   1.19%   0   \$0.00   N   CENTURY LENDING COMPANY   2   \$225,679.80   2.24%   0   \$0.00   N   COMMUNITY AMERICA CREDIT UNION   1   \$110,562.86   1.1%   0   \$0.00   N   COUNTRYPLACE MORTGAGE, LTD.   1   \$114,631.00   1.14%   0   \$0.00   N   COUNTRYPLACE MORTGAGE, LTD.   2   \$224,000.00   2.22%   0   \$0.00   N   EDLAWARE CORPORATION   2   \$224,000.00   2.22%   0   \$0.00   N   EDLAWARE CORPORATION   1   \$115,518.92   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE LENDING   1   \$115,200.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE CORPORATION   1   \$123,385.00   1.22%   0   \$0.00   N   EDVOY MORTGAGE CORPORATION   1   \$120,000.00   1.09%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$120,000.00   1.09%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$110,000.00   1.16%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$111,544.51   1.1%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$111,544.51   1.1%   0   \$0.00   N   EDVOY MORTGAGE   \$228,000.00   2.29%   0   \$0.00   N   EDVOY MORTGAGE   \$228,000.00   2.26%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$100,000   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$100,000   1.	CASHCALL, INC., A	1	·			,	
CENDERA FUNDING, INC.   1   \$120,000.00   1.19%   0   \$0.00   N   CENTURY LENDING COMPANY   2   \$225,679.80   2.24%   0   \$0.00   N   COMMUNITY AMERICA CREDIT UNION   1   \$110,562.86   1.1%   0   \$0.00   N   COUNTRYPLACE MORTGAGE, LTD.   1   \$114,631.00   1.14%   0   \$0.00   N   COUNTRYPLACE MORTGAGE, LTD.   2   \$224,000.00   2.22%   0   \$0.00   N   EDLAWARE CORPORATION   2   \$224,000.00   2.22%   0   \$0.00   N   EDLAWARE CORPORATION   1   \$115,518.92   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE, LTD.   1   \$120,000.00   1.19%   0   \$0.00   N   EDVOY MORTGAGE LENDING   1   \$115,200.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE CORPORATION   1   \$123,385.00   1.22%   0   \$0.00   N   EDVOY MORTGAGE CORPORATION   1   \$120,000.00   1.09%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$120,000.00   1.09%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$110,000.00   1.16%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$111,544.51   1.1%   0   \$0.00   N   EDVOY MORTGAGE COMPANY   1   \$111,544.51   1.1%   0   \$0.00   N   EDVOY MORTGAGE   \$228,000.00   2.29%   0   \$0.00   N   EDVOY MORTGAGE   \$228,000.00   2.26%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$110,000.00   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$100,000   1.14%   0   \$0.00   N   EDVOY MORTGAGE   \$100,000   1.	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA
CENTURY LENDING COMPANY   COMMUNITY AMERICA   CREDIT UNION   S110,562.86   1.1%   0   \$0.00   N		1	·				
COMMUNITY AMERICA   CREDIT UNION   1   \$110,562.86   1.1%   0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	2					
LTD.	COMMUNITY AMERICA	1					
A DELAWARE CORPORATION  E FEDERAL CREDIT UNION  E FEDERAL CREDIT UNION  E FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  I \$120,000.00  I.19%  S0.00  N  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY MORTGAGE SERVICES  FIRST CALIFORNIA MORTGAGE COMPANY  LC  FIRST MORTGAGE COMPANY, LC  FIRST NATIONAL BANK OF TRENTON  FIRST PRIORITY FINANCIAL, INC.  FREMONT BANK  I \$110,000.00  I.19%  S0.00  N  S0.00  S	•	1	\$114,631.00	1.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	A DELAWARE CORPORATION	2	·			·	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA
DBA SUPREME LENDING   1   \$115,200.00   1.14%   0   \$0.00   N	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA
MORTGAGE CORPORATION   S123,385.00   1.22%   O   S0.00   N	DBA SUPREME LENDING	1	\$115,200.00	1.14%	0	\$0.00	NA
SERVICES   1   \$110,000.00   1.09%   0   \$0.00   N		1	\$123,385.00	1.22%	0	\$0.00	NA
MORTGAGE COMPANY   1   \$120,000.00   1.19%   0   \$0.00   N		1	\$110,000.00	1.09%	0	\$0.00	NA
LLC		1	\$120,000.00	1.19%	0	\$0.00	NA
TRENTON	· ·	1	\$117,600.00	1.16%	0	\$0.00	NA
SITE   STATE		1	\$121,600.00	1.2%	0	\$0.00	NA
FULTON BANK, N.A. 2 \$231,000.00 2.29% 0 \$0.00 N  GATEWAY MORTGAGE GROUP, LLC 2 \$228,000.00 2.26% 0 \$0.00 N  GENCO FEDERAL CREDIT 1 \$109,518.70 1.08% 0 \$0.00 N  GREAT WESTERN BANK 1 \$113,000.00 1.12% 0 \$0.00 N  GUARANTEED RATE, INC. 1 \$123,694.90 1.23% 0 \$0.00 N  GUARDIAN CREDIT UNION 1 \$115,200.00 1.14% 0 \$0.00 N  GUILD MORTGAGE COMPANY 2 \$234,300.00 2.32% 0 \$0.00 N  HIGHLANDS RESIDENTIAL 1 \$110,000.00 1.09% 0 \$0.00 N	INC.	1	\$111,544.51	1.1%		·	NA
GATEWAY MORTGAGE GROUP, LLC  GENCO FEDERAL CREDIT UNION  GREAT WESTERN BANK  GUARANTEED RATE, INC.  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  2 \$228,000.00  \$1.08%  1 \$109,518.70  \$1.08%  1 \$109,518.70  \$1.08%  1 \$109,518.70  \$1.08%  1 \$109,518.70  \$1.08%  1 \$10,000.00  \$1.12%  1 \$10,000.00  \$1.12%  1 \$10,000.00  \$1.14%  1 \$10,000.00  \$1.14%  1 \$10,000.00  \$1.09%  1 \$0.00  \$1.000  \$1.	FREMONT BANK	1	\$110,000.00		_	·	NA
GROUP, LLC  GENCO FEDERAL CREDIT UNION  GREAT WESTERN BANK  GUARANTEED RATE, INC.  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  2 \$228,000.00 2.26% 0 \$0.00 N  \$0.00 N  \$1.08% 0 \$0.00 N  \$1.12% 0 \$0.00 N  \$1.12% 0 \$0.00 N  \$1.23,694.90 1.23% 0 \$0.00 N	FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA
UNION		2	\$228,000.00	2.26%	0	\$0.00	NA
GUARANTEED RATE, INC.       1       \$123,694.90       1.23%       0       \$0.00       N         GUARDIAN CREDIT UNION       1       \$115,200.00       1.14%       0       \$0.00       N         GUILD MORTGAGE COMPANY       2       \$234,300.00       2.32%       0       \$0.00       N         HIGHLANDS RESIDENTIAL MORTGAGE, LTD.       1       \$110,000.00       1.09%       0       \$0.00       N		1	\$109,518.70	1.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION         1         \$115,200.00         1.14%         0         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$234,300.00         2.32%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         1         \$110,000.00         1.09%         0         \$0.00         N	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY         2         \$234,300.00         2.32%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         1         \$110,000.00         1.09%         0         \$0.00         N	GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL 1 \$110,000.00 1.09% 0 \$0.00 N	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA
MORTGAGE, LTD. 1 \$110,000.00 1.09% 0 \$0.00 N	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA
1 \$118,730.30 1.18% 0 \$0.00 N		1	\$110,000.00	1.09%	0	\$0.00	NA
		1	\$118,730.30	1.18%	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00				
METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,000.00		-		1
MIDWEST BANK N.A.	1	\$110,055.55		+	1	1
NFM INC	1	\$112,545.50				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00			\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$115,500.00		0	\$0.00	NA
PROGROWTH BANK	1	\$109,553.01	1.09%	1 1		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA
RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA
SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39				

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	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$116,550.00		_		NA
Total		87	\$10,094,916.69	100%	0	\$0.00	
					Ш		
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00			·	
<u> </u>	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA
<u> </u>	AMERICANWEST BANK	1	\$142,618.10		1		
<u> </u>	AMERIPRO FUNDING, INC.	1	\$134,445.80			\$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$125,000.00			'	
<u> </u>	BANK OF IDAHO	1	\$126,724.26			·	
<u> </u>	BANK OF THE CASCADES	1	\$130,257.54	0.65%		'	
<u> </u>	BANNER BANK	1	\$140,000.00			·	
<u> </u>	BLUELEAF LENDING, LLC	1	\$149,400.00				
<u> </u>	CALIBER HOME LOANS, INC.	5	\$674,955.04		1		
<u> </u>	CASHCALL INC	1	\$138,933.14				
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA

1	\$133,427.00	0.66%	0	\$0.00	NA
1	\$141,100.00	0.7%	0	\$0.00	NA
1	,		_	·	
1	\$133,000.00	0.66%	0	\$0.00	NA
1	\$125,562.93	0.62%	0	\$0.00	NA
1	\$132,061.17	0.65%	0	\$0.00	NA
1	\$144,000.00	0.71%	0	\$0.00	NA
1	\$132,000.00	0.65%	0	\$0.00	NA
1	\$135,800.00	0.67%	0	\$0.00	NA
1	\$142,794.00	0.71%	0	\$0.00	NA
1	\$142,900.00	0.71%	0	\$0.00	NA
1	\$138,000.00	0.68%	0	\$0.00	NA
1	\$130,300.00	0.65%	0	\$0.00	NA
2	\$268,800.00	1.33%	0	\$0.00	NA
2	\$276,100.00	1.37%	0	\$0.00	NA
1	\$135,000.00	0.67%	0	\$0.00	NA
1	\$131,000.00	0.65%	0	\$0.00	NA
1	\$146,000.00	0.72%	0	\$0.00	NA
2	\$264,600.00	1.31%	0	\$0.00	NA
1	\$142,100.00	0.7%	0	\$0.00	NA
1	\$140,000.00	0.69%	0	\$0.00	NA
1	\$136,000.00	0.67%	0	\$0.00	NA
1	\$139,000.00	0.69%	0	\$0.00	NA
2	\$261,125.00	1.29%	0	\$0.00	NA
1	\$130,189.00	0.64%	0	\$0.00	NA
1	\$125,164.00	0.62%	0	\$0.00	NA
1	\$130,567.27	0.65%	0	\$0.00	NA
	1 2 2 1 1 1 2 1 1	1 \$141,100.00 1 \$144,000.00 1 \$133,000.00 1 \$132,061.17 1 \$144,000.00 1 \$132,000.00 1 \$135,800.00 1 \$142,794.00 1 \$138,000.00 1 \$138,000.00 2 \$268,800.00 2 \$276,100.00 1 \$135,000.00 1 \$131,000.00	1       \$141,100.00       0.7%         1       \$144,000.00       0.71%         1       \$133,000.00       0.66%         1       \$125,562.93       0.62%         1       \$132,061.17       0.65%         1       \$132,000.00       0.71%         1       \$132,000.00       0.65%         1       \$135,800.00       0.67%         1       \$142,794.00       0.71%         1       \$138,000.00       0.68%         1       \$138,000.00       0.68%         1       \$130,300.00       0.65%         2       \$268,800.00       1.33%         2       \$276,100.00       1.37%         1       \$135,000.00       0.67%         1       \$131,000.00       0.65%         1       \$146,000.00       0.72%         2       \$264,600.00       1.31%         1       \$142,100.00       0.7%         1       \$136,000.00       0.69%         1       \$130,189.00       0.64%         1       \$125,164.00       0.62%	1       \$141,100.00       0.7%       0         1       \$144,000.00       0.71%       0         1       \$133,000.00       0.66%       0         1       \$132,061.17       0.65%       0         1       \$132,061.17       0.65%       0         1       \$132,000.00       0.65%       0         1       \$132,000.00       0.65%       0         1       \$135,800.00       0.67%       0         1       \$142,794.00       0.71%       0         1       \$138,000.00       0.68%       0         1       \$138,000.00       0.68%       0         2       \$268,800.00       1.33%       0         2       \$268,800.00       1.37%       0         1       \$135,000.00       0.65%       0         1       \$131,000.00       0.65%       0         1       \$146,000.00       0.72%       0         2       \$264,600.00       1.31%       0         1       \$140,000.00       0.69%       0         1       \$136,000.00       0.69%       0         1       \$139,000.00       0.69%       0	1         \$141,100.00         0.7%         0         \$0.00           1         \$144,000.00         0.71%         0         \$0.00           1         \$133,000.00         0.66%         0         \$0.00           1         \$132,061.17         0.65%         0         \$0.00           1         \$132,061.17         0.65%         0         \$0.00           1         \$132,000.00         0.65%         0         \$0.00           1         \$135,800.00         0.67%         0         \$0.00           1         \$142,794.00         0.71%         0         \$0.00           1         \$138,000.00         0.68%         0         \$0.00           1         \$130,300.00         0.68%         0         \$0.00           2         \$268,800.00         1.33%         0         \$0.00           2         \$276,100.00         1.37%         0         \$0.00           1         \$131,000.00         0.65%         0         \$0.00           1         \$146,000.00         0.72%         0         \$0.00           1         \$142,100.00         0.77%         0         \$0.00           1         \$136,000.00

FREMONT BANK		3	\$417,486.18	2.07%	0	\$0.00	NA
FULTON BANK, N.A	١.	1	\$140,000.00	0.69%	0	\$0.00	NA
GTC MORTGAGE CO INC. FOR USE IN AL GUARANTY TRUST	ABAMA BY	1	\$130,900.00	0.65%	0	\$0.00	NA
GUILD MORTGAGE	COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA
IBERIABANK MORT COMPANY	TGAGE	1	\$149,450.00	0.74%	0	\$0.00	NA
ICON CREDIT UNIO	N	1	\$130,000.00	0.64%	0	\$0.00	NA
INTERNATIONAL B COMMERCE	ANK OF	1	\$125,600.00	0.62%	0	\$0.00	NA
JAMES B. NUTTER &	& COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA
KINECTA FEDERAL UNION	CREDIT	1	\$135,000.00	0.67%	0	\$0.00	NA
LEGACY BANK, OR AND EXISTING UNI LAWS OF THE STAT	DER THE	1	\$133,900.00	0.66%	0	\$0.00	NA
LEWISTON STATE I	BANK	1	\$129,735.21	0.64%	0	\$0.00	NA
LHM FINANCIAL CORPORATION		1	\$135,956.58	0.67%	0	\$0.00	NA
LINCOLN SAVINGS	BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
MACON BANK, INC		1	\$146,400.00	0.73%	0	\$0.00	NA
MAVERICK FUNDIN	NG CORP.	1	\$129,900.00	0.64%	0	\$0.00	NA
MERIWEST MORTG COMPANY,LLC	AGE	1	\$127,500.00	0.63%	0	\$0.00	NA
MORTGAGE INVES' GROUP	ΓORS	1	\$129,350.00	0.64%	0	\$0.00	NA
MORTGAGE SOLUT COLORADO, LLC	TIONS OF	2	\$268,750.00	1.33%	0	\$0.00	NA
MORTGAGENETWO	)RK	1	\$149,000.00	0.74%	0	\$0.00	NA
NATIONSTARMORT	TGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA
NODAWAY VALLE	Y BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
ON Q FINANCIAL, II	NC.	1	\$144,800.00	0.72%	0	\$0.00	NA
PACIFIC UNION FIN LLC DBA CL	ANCIAL,	1	\$128,500.00	0.64%	0	\$0.00	NA
PINNACLE CAPITAI MORTGAGE CORPO CALIFORNIA CORPO	ORATION, A	2	\$280,500.00	1.39%	0	\$0.00	NA
PLAINS COMMERCI	E BANK	1	\$127,000.00	0.63%	0	\$0.00	NA
PLAZA HOME MOR	TGAGE, INC.	3	\$392,837.00	1.95%	0	\$0.00	NA
PMAC LENDING SE. INC.	RVICES,	1	\$130,000.00	0.64%	0	\$0.00	NA
PRIMARY RESIDEN MORTGAGE, INC	TIAL	1	\$136,050.57	0.67%	0	\$0.00	NA
PRIMEWEST MORT	GAGE	1	\$131,200.00	0.65%	0	\$0.00	NA
QUALSTAR CREDIT	UNION	1	\$145,000.00	0.72%	0	\$0.00	NA
R P FUNDING, INC		1	\$128,000.00	0.63%	0	\$0.00	NA

RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00				
	1	\$129,599.00	0.64%	0	\$0.00	NA
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	VINSON MORTGAGE SERVICES, INC						
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA
Total		149	\$20,191,470.18	100%	0	\$0.00	
	_				Ш		<u> </u>
3138WAZG5	IST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00			·	
<u> </u>	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	1	\$170,559.43	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00				NA
<u> </u>	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00			· ·	
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00			, i	NA
<u> </u>	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66			·	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	1 1		
	<del>-</del>	1	\$169,680.00	0.23%	0	\$0.00	N/

	SSURANCE FINANCIAL ROUP, LLC						
ΑŪ	URORA FINANCIAL GROUP, IC.	1	\$160,000.00	0.21%	0	\$0.00	N.
	VEX FUNDING ORPORATION	1	\$168,334.17	0.22%	0	\$0.00	N.
	XIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	N.
	ANCORPSOUTH BANK	2	\$328,000.00		-	· ·	
	ANK OF AMERICAN FORK	1	\$168,000.00			· ·	
	ANK OF UTAH	2	\$319,635.94				
	ANNER BANK	1	\$150,750.00		_	·	
	AY EQUITY LLC	4	\$651,350.00		-	·	
	MS CORP	1	\$172,791.00		$\vdash$	· ·	
BF	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	5	\$797,450.00				
ВІ	USEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	N
C.	U. MORTGAGE SERVICES, IC.	1	\$153,000.00			·	
CA	ALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00	N
	APITAL CREDIT UNION	1	\$152,761.94	0.2%		· ·	
C/ C(	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$170,400.00				
	ASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	N
C.A	ASHCALL INC., A ALIFORNIA CORPORA	1	\$151,808.77				
	ASHCALL, INC., A ALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	N
	ASTLE & COOKE MORTGAGE, LC	2	\$314,256.03	0.42%	0	\$0.00	N
GI	AVALIER MORTGAGE ROUP, INC.	1	\$160,000.00				
CF	ENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	N
UN	ENTRIS FEDERAL CREDIT NION	1	\$150,822.72				
CF	ENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	1
CC	HERRY CREEK MORTGAGE O., INC.	6	\$968,084.00	1.29%	0	\$0.00	1
DI	TIZENS COMMUNITY BANK, IVISION OF GLACIER BANK, ORPORATION	1	\$164,706.40	0.22%	0	\$0.00	1
CI	TIZENS FIRST WHOLESALE ORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00	N
	TIZENS NATIONAL BANK OF LBION	1	\$155,000.00	0.21%	0	\$0.00	N
CN	MG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	1
		1	\$173,000.00	0.23%	0	\$0.00	I

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$152,117.00				
	2	\$340,400,00	0.45%	$\overline{0}$	\$0.00	NA
	$\lceil \frac{1}{1} \rceil$			1 1		1 1
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00				
COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$151,211.00	1		·	1 1
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00			·	
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23		$\sqcup$		
DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	NA
	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE  GROUP LLC  COMMUNITY BANK, INC.  COMMUNITY NATIONAL BANK  CONSUMER LOAN SERVICES,  LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME  LENDING, INC.  CORNERSTONE MORTGAGE,  INC.  COUNTRYPLACE MORTGAGE,  LTD.  CROSSCOUNTRY MORTGAGE,  LTD.  CROSSCOUNTRY MORTGAGE,  INC., A CORPORATION  CSTONE MORTGAGE, INC., A  CORPORATION  CU CHANNELS, LLC  CUSTOMIZED MORTGAGE  SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  DELTA TRUST MORTGAGE,  INC.  DESERT SCHOOLS FEDERAL  CREDIT UNION  DHA FINANCIAL INC.  DIAMOND RESIDENTIAL  MORTGAGE CORPOR  DIRECTORS FINANCIAL  GROUP, A CALIFORNIA  CORPORATION  DOLLAR BANK, FEDERAL  SAVINGS BANK  DOW LOUISIANA FEDERAL  CREDIT UNION  ELEVATIONS CREDIT UNION	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE  GROUP LLC  COMMUNITY BANK, INC.  COMMUNITY NATIONAL BANK  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  CUSTOMIZED MORTGAGE SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL INC.  DIAMOND RESIDENTIAL MORTGAGE CORPOR  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  DOLLAR BANK, FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  1	UNION	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE GROUP LLC  COMMUNITY BANK, INC.  COMMUNITY NATIONAL BANK  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  COCONTRYPLACE MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  CUSTOMIZED MORTGAGE SOLUTIONS, LLC  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DILTA TRUST MORTGAGE	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE GROUP LLC  COMMUNITY BANK, INC.  COMMUNITY BANK, INC.  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CONNERSTONE MORTGAGE, LTD.  COONSUMTRY MORTGAGE, LTD.  COCONTITY MORTGAGE, LTD.  COCONTITY MORTGAGE, LTD.  CONTINENTAL CORPORATION  CONSCOUNTRY MORTGAGE, LTD.  CONTINENTAL OR SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LTD.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, LTD.  COUCHANNELS, LLC  CUSTOMIZED MORTGAGE SOLUTIONS, LLC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL INC.  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DULLAR BANK, FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW LOUISIANA FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  D 1, \$150,000.00  0.2% 0  0.21% 0  0.22% 0  0.22% 0  0.23% 0	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE GROUP LLC  COMMUNITY BANK, INC.  COMMUNITY BANK, INC.  COMMUNITY NATIONAL BANK  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  COCSSCOUNTRY MORTGAGE, INC.  CORORAGION  COSTONE MORTGAGE, INC., A  CORPORATION  CU CHANNELS, LLC  D ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  DELTA TRUST MORTGAGE, INC.  D SOLOD  DIAMOND RESIDENTIAL  MORTGAGE OR POR  D DLAR FINANCIAL  GROUP, A CALIFORNIA  D DLAR BANK, FIDERAL  CORPORATION  D OLLAR BANK, FIDERAL  CREDIT UNION  D OLLAR BANK, FIDERAL  CREDIT UNION  D OLLAR BANK, FIDERAL  CREDIT UNION  D CLEVATION CREDIT UNION  1 \$150,000.00  0.23% 0 \$0.00  0.24% 0 \$0.00  0.25% 0 \$0.00  0.26% 0 \$0.00  0.27% 0 \$0.00  0.28% 0 \$0.00  0.29% 0 \$0.00  0.20% 0 \$0.

EQUITY HOME MORTGAGE	E, 1	\$165,000.00	0.22%	0	\$0.00	NA
ESB MORTGAGE COMPAN	Y 1	\$156,500.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 5	\$808,791.33	1.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC SUPREME LENDING	DBA 3	\$498,550.00	0.66%	0	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 2	\$315,800.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 3	\$502,030.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A RESIDENTIAL MORTGAGE	N 1	\$153,464.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A UNIVERSAL HOME MORTGAGE	N 1	\$158,840.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG GEORGIA CHARTERED BA		\$152,169.66	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG GEORGIA CHARTERED BA		\$164,393.00	0.22%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICC	) 1	\$152,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	NA
FIRST COMMUNITY CREDI UNION	T 1	\$161,405.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTG CORPORATION	AGE 2	\$330,023.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$152,100.00				NA
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPA OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPA LLC	NY, 1	\$171,000.00		0	\$0.00	
	1	\$151,320.00	0.2%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA
FIRSTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0		i i
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA
GECU	1	\$153,950.00	0.2%			NA
GEO-CORP, INC	1	\$155,250.00	0.21%	-		1
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%		·	NA
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23				
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA
	1	\$157,250.00	0.21%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.						
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA

NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA
OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	NA
PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA
PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	1	\$155,862.89	NA
PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	NA

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PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA
R P FUNDING, INC	2	\$339,000.00				
RANLIFE, INC.	1	\$172,000.00		0	·	
RAYMOND JAMES BANK, N.A.	1	\$168,000.00				
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL	1	\$165,679.74	0.22%	0	\$0.00	NA
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MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	_1	\$159,990.00		-		
SHELL FEDERAL CREDIT UNION	1	\$165,100.00				
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00				
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%		·	NA
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30		0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00			·	NA
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
THE HEADLAND NATIONAL BANK	1	\$156,750.00				
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41			·	
TRAVERSE CITY STATE BANK	1	\$166,000.00				
TRAVIS CREDIT UNION	1	\$166,500.00			·	
TRUSTONE	1	\$155,000.00				
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00			·	
UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	
	5	\$827,484.00	1.1%	0	\$0.00	NA

	463	\$75,101,689.10	100%	3	\$477,819.79	
YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$156,000.00			\$0.00	NA
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA
CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A	1	\$166,500.00	0.22%	0	\$0.00	NA
WEI MORTGAGE CORPORATION WESTSTAR MORTGAGE	1	\$163,200.00	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA
USE CREDIT UNION	1	\$162,635.64	0.22%		\$0.00	
FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO		\$159,600.00		0	\$0.00	
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$327,461.74	0.44%	0	\$0.00	NA
UNIVERSAL AMERICAN						

Total

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	ACADEMY MODTGAGE						
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$699,000.00			,	
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA
		2	\$735,861.71	1.13%	0	\$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPOR						
CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA
CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA
DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA
EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA
	1	\$250,000.00	0.39%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON				 		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00				
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA
FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$200,000.00	0.31%	_		NA
GECU	1	\$184,000.00	0.28%	0	\$0.00	NA
GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA
LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA
	1	\$261,800.00	0.4%	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION				   		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	) NA
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$195,000.00				1
MLD MORTGAGE, INC.	1	\$265,000.00				1 1
 MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00				
MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00			·	
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%		·	) NA
O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	) NA
PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	_		NA
PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00				
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	) NA
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA
ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA

	NDPOINT MORTGAGE PANY	2	\$465,544.00	0.72%	0	\$0.00	NA
SAUK	VALLEY BANK & TRUST PANY	1	\$328,000.00	0.51%	0	\$0.00	NA
	RITY BANK DBA RITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA
	RITY FIRST BANK OF 'H DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA
SHEA	MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA
	DARD PACIFIC IGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA
STEA	RNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA
WASI	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA
STIFE	L BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA
SUMN	MIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA
SUPE UNIO	RIOR FEDERAL CREDIT N	1	\$217,300.00	0.34%	0	\$0.00	NA
	ADIRONDACK TRUST PANY	1	\$318,229.00	0.49%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	HONESDALE NATIONAL X ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA
TOTA LLC	L MORTGAGE SERVICES,	1	\$183,500.00	0.28%	0	\$0.00	NA
TOWI UNIO	ER FEDERAL CREDIT N	2	\$524,920.00	0.81%	0	\$0.00	NA
	N HOME MORTGAGE ., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA
	N SAVINGS BANK, AN CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA
MOR	ERSAL AMERICAN IGAGE COMPANY OF FORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA
	ERSAL AMERICAN FGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA
	ERSITY OF WISCONSIN OIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA
	ARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA
	EY BANK	1	\$229,675.22	0.35%		\$0.00	NA
	ΓAS FUNDING, LLC	1	\$408,750.00			\$0.00	NA
W. J. I CAPI	BRADLEY MORTGAGE FAL, LLC., A DELAWARE FED LIABILITY COMPANY	1	\$194,500.00				NA

	W.J. BRADLEY MORTGAGE		1	ĺ '	Г		
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA NA
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA
Total		228	1	1			1 1
				·			
3138WAZJ9	360 MORTGAGE GROUP, LLC	_1	\$94,300.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE	5					
	CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA NA
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$103,920.00		0	\$0.00	
	AMCAP MORTGAGE LTD DBA						
	MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,889.88	0.39%	0	\$0.00	NA	
	4	\$377,000.00	1.52%	0	\$0.00	NA	
	1	\$86,000.00	0.35%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA
	AVIDIA BANK	1'	\$95,760.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA
	BADGER BANK	1	\$104,800.00		0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00				
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA
	BANK OF ENGLAND	2			0	\$0.00	
	BANNER BANK	1	\$92,744.30	1	_		1
	BANNER BANK, A CORPORATION	1	\$106,700.00				
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA.
	BENTON STATE BANK	1	\$104,800.00	1			
	BRAZOS NATIONAL BANK	1	\$95,889.88	1			1
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	2	\$182,700.00			1	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	1	\$106,682.43	NA
CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA
CENTRUE BANK	1	\$96,900.00	0.39%			NA
CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%		\$0.00	NA
COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	NA
CREDIT UNION WEST	1	\$108,000.00				NA
CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA
DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA
EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,125.00	0.41%	0	\$0.00	NA
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA
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1	\$102,505.00	0.41%	0	\$0.00	NA
1	\$105,000.00	0.42%	0	\$0.00	
1	Ψ102,000.00	0.1270	_	Ψ0.00	1111
3	\$288,775.00	1.16%	0	\$0.00	NA
1	\$85 850 OO	0.35%	0	00.02	NA
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<del>-</del>	\$423,839.00	1.72%	U	\$0.00	NA
1	\$87,750.00	0.35%	0	\$0.00	NA
1	\$95,000.00	0.38%	0	\$0.00	NA
1	\$91,889.26	0.37%	0	\$0.00	NA
1	\$87,889.28			·	NA
1	\$108,586.32	0.44%	0	\$0.00	NA
1	\$97,500.00	0.39%	0	\$0.00	NA
1	\$97,200.00	0.39%	0	\$0.00	NA
1	\$85,200.00	0.34%	0	\$0.00	NA
1	\$95,250.00	0.38%	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA
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1					1
1	\$89,725.00	0.36%	0	\$0.00	NA
1	\$108,000.00	0.44%	0	\$0.00	NA
1	\$96,883.45	0.39%	0	\$0.00	NA
2	\$186,600.00	0.75%	0	\$0.00	NA
1	\$95,470.00	0.38%	0	\$0.00	NA
2	\$179,750.00	0.72%	1	\$84,578.92	NA
1	\$85,000.00	0.34%	0	\$0.00	NA
1	\$108,300.00	0.44%	0	\$0.00	NA
1					
1	\$92,000.00	0.37%	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA
2	\$190,199.62	0.77%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00  3 \$288,775.00  1 \$85,850.00  1 \$101,175.00  1 \$96,000.00  4 \$425,859.00  1 \$87,750.00  1 \$91,889.26  1 \$87,889.28  1 \$108,586.32  1 \$97,500.00  1 \$97,200.00  1 \$95,250.00  1 \$85,200.00  1 \$85,500.00  1 \$107,000.00  1 \$88,050.00  1 \$96,883.45  2 \$186,600.00  1 \$95,470.00  2 \$179,750.00  1 \$95,470.00  1 \$85,000.00  1 \$95,470.00  1 \$95,470.00	1       \$105,000.00       0.42%         3       \$288,775.00       1.16%         1       \$85,850.00       0.35%         1       \$101,175.00       0.41%         1       \$96,000.00       0.39%         4       \$425,859.00       1.72%         1       \$87,750.00       0.35%         1       \$91,889.26       0.37%         1       \$87,889.28       0.35%         1       \$108,586.32       0.44%         1       \$97,500.00       0.39%         1       \$97,500.00       0.39%         1       \$97,200.00       0.39%         1       \$97,200.00       0.34%         1       \$95,250.00       0.34%         1       \$85,500.00       0.34%         1       \$88,050.00       0.35%         1       \$88,050.00       0.35%         1       \$96,883.45       0.39%         2       \$186,600.00       0.75%         1       \$95,470.00       0.38%         2       \$179,750.00       0.72%         1       \$85,000.00       0.34%         1       \$109,155.00       0.44%         1 <t< td=""><td>1       \$105,000.00       0.42%       0         3       \$288,775.00       1.16%       0         1       \$85,850.00       0.35%       0         1       \$101,175.00       0.41%       0         1       \$96,000.00       0.39%       0         4       \$425,859.00       1.72%       0         1       \$87,750.00       0.35%       0         1       \$95,000.00       0.38%       0         1       \$97,889.28       0.35%       0         1       \$97,889.28       0.35%       0         1       \$97,500.00       0.39%       0         1       \$97,500.00       0.39%       0         1       \$97,200.00       0.39%       0         1       \$97,200.00       0.34%       0         1       \$95,250.00       0.34%       0         1       \$88,500.00       0.34%       0         1       \$88,500.00       0.35%       0         1       \$96,883.45       0.39%       0         2       \$179,750.00       0.75%       0         1       \$85,000.00       0.34%       0         1</td><td>1       \$105,000.00       0.42%       0       \$0.00         3       \$288,775.00       1.16%       0       \$0.00         1       \$85,850.00       0.35%       0       \$0.00         1       \$101,175.00       0.41%       0       \$0.00         1       \$96,000.00       0.39%       0       \$0.00         4       \$425,859.00       1.72%       0       \$0.00         1       \$95,000.00       0.35%       0       \$0.00         1       \$95,000.00       0.38%       0       \$0.00         1       \$97,500.00       0.38%       0       \$0.00         1       \$97,500.00       0.39%       0       \$0.00         1       \$97,500.00       0.39%       0       \$0.00         1       \$97,500.00       0.34%       0       \$0.00         1       \$97,200.00       0.34%       0       \$0.00         1       \$97,200.00       0.34%       0       \$0.00         1       \$95,250.00       0.34%       0       \$0.00         1       \$88,500.00       0.34%       0       \$0.00         1       \$88,000.00       0.35%       0</td></t<>	1       \$105,000.00       0.42%       0         3       \$288,775.00       1.16%       0         1       \$85,850.00       0.35%       0         1       \$101,175.00       0.41%       0         1       \$96,000.00       0.39%       0         4       \$425,859.00       1.72%       0         1       \$87,750.00       0.35%       0         1       \$95,000.00       0.38%       0         1       \$97,889.28       0.35%       0         1       \$97,889.28       0.35%       0         1       \$97,500.00       0.39%       0         1       \$97,500.00       0.39%       0         1       \$97,200.00       0.39%       0         1       \$97,200.00       0.34%       0         1       \$95,250.00       0.34%       0         1       \$88,500.00       0.34%       0         1       \$88,500.00       0.35%       0         1       \$96,883.45       0.39%       0         2       \$179,750.00       0.75%       0         1       \$85,000.00       0.34%       0         1	1       \$105,000.00       0.42%       0       \$0.00         3       \$288,775.00       1.16%       0       \$0.00         1       \$85,850.00       0.35%       0       \$0.00         1       \$101,175.00       0.41%       0       \$0.00         1       \$96,000.00       0.39%       0       \$0.00         4       \$425,859.00       1.72%       0       \$0.00         1       \$95,000.00       0.35%       0       \$0.00         1       \$95,000.00       0.38%       0       \$0.00         1       \$97,500.00       0.38%       0       \$0.00         1       \$97,500.00       0.39%       0       \$0.00         1       \$97,500.00       0.39%       0       \$0.00         1       \$97,500.00       0.34%       0       \$0.00         1       \$97,200.00       0.34%       0       \$0.00         1       \$97,200.00       0.34%       0       \$0.00         1       \$95,250.00       0.34%       0       \$0.00         1       \$88,500.00       0.34%       0       \$0.00         1       \$88,000.00       0.35%       0

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MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$100,366.00			· ·	1
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00			,	
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$108,000.00				
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA
VEIVI CRES EEC				L		

RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE	3	\$316,070.00	1.27%	0	\$0.00	NA
NETWORK, INC.	3	φ310,070.00	1.27/0			IVA
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$294,350.00				
TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA

TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%		·	NA
VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA
VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	,		Ш	·	
Unavailable	1	\$88,500.00		+		NA
	253	\$24,826,812.92	100%	2	\$191,261.35	,
PREVIOUS PLUI DING & LOAN		\$205,000,00	2601		\$0.00	NT A
<del> </del>	1	\$295,000.00	0.6%	U	\$0.00	NA
CORPORATION	1	\$405,000.00		Ш	·	
	1	\$184,209.10	0.37%	0	\$0.00	NA
COMPANY	1	\$250,000.00		Ш	·	
ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA
AMERICAN FINANCIAL	1	\$212,000.00	0.43%	0	\$0.00	NA
	UNION TRUSTONE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WR STARKEY MORTGAGE, LLP. Unavailable 1 253 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE 1 A	UNION  TRUSTONE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK & TRUST NA  UNITED BANK & TRUST NA  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  VILLA GROVE STATE BANK, ISAOA  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WR STARKEY MORTGAGE, LLP.  Unavailable  1 \$92,625.00  1 \$90,000.00  2 \$199,000.00  2 \$190,000.00  1 \$90,000.00  2 \$190,000.00  3 \$100,000.00  4 \$100,000.	UNION	UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAS STARKEY MORTGAGE LIMITED LIABILITY COMPANY WRSTARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  UNIVERS CREDIT UNION WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  WASHINGTON TRUST BANK WR STARKEY MORTGAGE CORPORATION  ABBEVILLE BUILDING & LOAN  ASSENCE CORPORATION  ABBEVILLE BUILDING & LOAN  ASSENCE  ASSENCE  S253, \$24,826,812.92  100%  ABBEVILLE BUILDING AFFILIATED MORTGAGE COMPANY  ALIGN CREDIT UNION  ASSENCE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL  B \$252,000.00  0.55% 0  0.55	UNION TRUSTONE    \$107,000.00

RESOURCES, INC.	<u> </u>	[]	<u>                                     </u>	<u></u> '	<u> </u> '	
AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	) NA
BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	) NA
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00				
BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA
BAY EQUITY LLC	1	\$417,000.00	1			
BELLCO CREDIT UNION	_1	\$180,000.00		1 1		
CALIBER HOME LOANS, INC.	2		1			1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	) NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00				
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2					
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00			·	
	2	\$432,100.00	0.88%	0	\$0.00	NA NA

1	\$188,000.00	0.38%	0	\$0.00	NA
2	\$516,610.00	1.05%	0	\$0.00	NA
2	\$531,699.96	1.08%	0	\$0.00	NA
1	\$255,000.00	0.52%	0	\$0.00	NA
1	\$415,000.00	0.84%	0	\$0.00	NA
1	\$200,000.00	0.41%	0	\$0.00	NA
1	\$278,000.00	0.56%		·	NA
1	\$400,000.00	0.81%	0	\$0.00	NA
1	\$323,557.00	0.66%	0	\$0.00	NA
3	\$1,057,100.00	2.14%	0	\$0.00	NA
1	\$198,400.00	0.4%	0	\$0.00	NA
1	\$230,000.00	0.47%	0	\$0.00	NA
1	\$250,000.00	0.51%	0	\$0.00	NA
2	\$504,800.00	1.02%	0	\$0.00	NA
1	\$283,000.00	0.57%	0	\$0.00	NA
1	\$226,819.58	0.46%	0	\$0.00	NA
1	\$210,000.00	0.43%	0	\$0.00	NA
1	\$185,000.00	0.38%	0	\$0.00	NA
1	\$214,000.00	0.43%	0	\$0.00	NA
3	\$859,000.00	1.74%	0	\$0.00	NA
1	\$405,000.00	0.82%	0	\$0.00	NA
1	\$218,500.00	0.44%	0	\$0.00	NA
3	\$700,266.83	1.42%	0	\$0.00	NA
1	\$207,000.00	0.42%	0	\$0.00	NA
1	\$360,000.00	0.73%	0	\$0.00	NA
1	\$179,100.00	0.36%	0	\$0.00	NA
1	\$192,000.00	0.39%	0	\$0.00	NA
	1 1 1 1 1 3 1 1 1 1 1 1 3 1 1	2 \$516,610.00 2 \$531,699.96 1 \$255,000.00 1 \$415,000.00 1 \$200,000.00 1 \$278,000.00 1 \$400,000.00 1 \$323,557.00 3 \$1,057,100.00 1 \$198,400.00 1 \$230,000.00 1 \$250,000.00 1 \$250,000.00 1 \$226,819.58 1 \$210,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$207,000.00 1 \$360,000.00 1 \$179,100.00	2 \$516,610.00 1.05% 2 \$531,699.96 1.08% 1 \$255,000.00 0.52% 1 \$415,000.00 0.84% 1 \$200,000.00 0.41% 1 \$278,000.00 0.56% 1 \$400,000.00 0.81% 1 \$323,557.00 0.66% 3 \$1,057,100.00 2.14% 1 \$198,400.00 0.47% 1 \$230,000.00 0.47% 1 \$250,000.00 0.51% 2 \$504,800.00 1.02% 1 \$283,000.00 0.57% 1 \$226,819.58 0.46% 1 \$210,000.00 0.43% 1 \$185,000.00 0.38% 1 \$214,000.00 0.43% 1 \$185,000.00 0.38% 1 \$214,000.00 0.43% 1 \$218,500.00 0.42% 1 \$207,000.00 0.42% 1 \$207,000.00 0.42% 1 \$360,000.00 0.73% 1 \$179,100.00 0.36%	2 \$516,610.00 1.05% 0 2 \$531,699.96 1.08% 0 1 \$255,000.00 0.52% 0 1 \$415,000.00 0.84% 0 1 \$200,000.00 0.41% 0 1 \$278,000.00 0.56% 0 1 \$400,000.00 0.81% 0 1 \$323,557.00 0.66% 0 3 \$1,057,100.00 2.14% 0 1 \$198,400.00 0.47% 0 1 \$250,000.00 0.51% 0 2 \$504,800.00 0.51% 0 2 \$504,800.00 1.02% 0 1 \$226,819.58 0.46% 0 1 \$210,000.00 0.43% 0 1 \$214,000.00 0.43% 0 1 \$214,000.00 0.43% 0 1 \$214,000.00 0.43% 0 1 \$214,000.00 0.43% 0 1 \$214,000.00 0.43% 0 1 \$218,500.00 0.42% 0 1 \$218,500.00 0.44% 0 3 \$700,266.83 1.42% 0 1 \$207,000.00 0.42% 0 1 \$207,000.00 0.43% 0 1 \$2179,100.00 0.36% 0	2       \$516,610.00       1.05%       0       \$0.00         2       \$531,699.96       1.08%       0       \$0.00         1       \$255,000.00       0.52%       0       \$0.00         1       \$415,000.00       0.84%       0       \$0.00         1       \$200,000.00       0.41%       0       \$0.00         1       \$278,000.00       0.56%       0       \$0.00         1       \$4400,000.00       0.81%       0       \$0.00         1       \$323,557.00       0.66%       0       \$0.00         1       \$198,400.00       0.4%       0       \$0.00         1       \$230,000.00       0.47%       0       \$0.00         1       \$250,000.00       0.51%       0       \$0.00         1       \$228,000.00       1.02%       0       \$0.00         1       \$228,000.00       1.02%       0       \$0.00         1       \$228,000.00       0.57%       0       \$0.00         1       \$226,819.58       0.46%       0       \$0.00         1       \$214,000.00       0.43%       0       \$0.00         1       \$214,000.00       0.43% <t< td=""></t<>

1	\$218,000.00	0.44%	0	\$0.00	NA
1	\$288,000.00	0.58%	0	\$0.00	NA
1	\$225,000.00	0.46%	0	\$0.00	NA
1	\$216,800.00	0.44%	0	\$0.00	NA
1	\$394,000.00	0.8%	0	\$0.00	NA
1	\$202,500.00	0.41%	0	\$0.00	NA
1	\$255,549.00	0.52%	0	\$0.00	NA
6	\$1,921,859.70	3.9%	0	\$0.00	NA
1	\$385,000.00	0.78%	0	\$0.00	NA
1	\$282,800.00	0.57%	0	\$0.00	NA
1	\$175,000.00	0.36%	0	\$0.00	NA
1	\$360,000.00	0.73%	0	\$0.00	NA
1	\$250,000.00	0.51%	0	\$0.00	NA
1	\$175,000.00	0.36%	0	\$0.00	NA
1	\$225,000.00	0.46%	0	\$0.00	NA
2	\$524,400.00	1.06%	0	\$0.00	NA
1	\$275,000.00	0.56%	0	\$0.00	NA
1	\$192,000.00	0.39%	0	\$0.00	NA
1	\$292,000.00	0.59%	0	\$0.00	NA
1	\$417,000.00	0.85%	0	\$0.00	NA
1	\$208,000.00	0.42%	0	\$0.00	NA
1	\$320,400.00	0.65%	0	\$0.00	NA
1	\$239,000.00	0.48%	0	\$0.00	NA
1	\$186,000.00	0.38%	0	\$0.00	NA
1	\$311,489.52	0.63%	0	\$0.00	NA
1	\$386,000.00	0.78%	0	\$0.00	NA
1	\$316,750.00	0.64%	0	\$0.00	NA
1	\$388,800.00	0.79%	0	\$0.00	NA
1	\$197,000.00	0.4%	0	\$0.00	NA
1	\$175,600.00	0.36%	0	\$0.00	NA
2	\$872,000.00	1.77%	0	\$0.00	NA
1	\$178,000.00	0.36%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 1 \$225,000.00 1 \$216,800.00 1 \$394,000.00 1 \$202,500.00 1 \$255,549.00 6 \$1,921,859.70 1 \$385,000.00 1 \$175,000.00 1 \$250,000.00 1 \$250,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$275,000.00 1 \$292,000.00 1 \$292,000.00 1 \$239,000.00 1 \$311,489.52 1 \$386,000.00 1 \$311,489.52 1 \$388,800.00 1 \$197,000.00 1 \$197,000.00 1 \$311,489.52 1 \$388,800.00 1 \$311,489.52	1       \$288,000.00       0.58%         1       \$225,000.00       0.46%         1       \$216,800.00       0.44%         1       \$394,000.00       0.8%         1       \$202,500.00       0.41%         1       \$255,549.00       0.52%         6       \$1,921,859.70       3.9%         1       \$385,000.00       0.78%         1       \$282,800.00       0.57%         1       \$175,000.00       0.36%         1       \$250,000.00       0.51%         1       \$175,000.00       0.36%         1       \$250,000.00       0.46%         2       \$524,400.00       1.06%         1       \$275,000.00       0.56%         1       \$192,000.00       0.56%         1       \$292,000.00       0.59%         1       \$230,000.00       0.42%         1       \$320,400.00       0.65%         1       \$3239,000.00       0.48%         1       \$336,000.00       0.78%         1       \$336,000.00       0.78%         1       \$336,000.00       0.78%         1       \$341,750.00       0.64% <t< td=""><td>1       \$288,000.00       0.58%       0         1       \$225,000.00       0.46%       0         1       \$216,800.00       0.44%       0         1       \$394,000.00       0.8%       0         1       \$202,500.00       0.41%       0         1       \$255,549.00       0.52%       0         6       \$1,921,859.70       3.9%       0         1       \$385,000.00       0.78%       0         1       \$282,800.00       0.57%       0         1       \$175,000.00       0.36%       0         1       \$250,000.00       0.51%       0         1       \$250,000.00       0.36%       0         1       \$275,000.00       0.36%       0         1       \$275,000.00       0.56%       0         1       \$292,000.00       0.59%       0         1       \$292,000.00       0.59%       0         1       \$239,000.00       0.42%       0         1       \$320,400.00       0.65%       0         1       \$316,750.00       0.64%       0         1       \$388,000.00       0.79%       0</td><td>1         \$288,000.00         0.58%         0         \$0.00           1         \$225,000.00         0.46%         0         \$0.00           1         \$216,800.00         0.44%         0         \$0.00           1         \$394,000.00         0.8%         0         \$0.00           1         \$202,500.00         0.41%         0         \$0.00           6         \$1,921,859.70         3.9%         0         \$0.00           1         \$385,000.00         0.78%         0         \$0.00           1         \$385,000.00         0.57%         0         \$0.00           1         \$385,000.00         0.57%         0         \$0.00           1         \$175,000.00         0.36%         0         \$0.00           1         \$250,000.00         0.51%         0         \$0.00           1         \$2250,000.00         0.36%         0         \$0.00           1         \$2250,000.00         0.36%         0         \$0.00           1         \$225,000.00         0.46%         0         \$0.00           1         \$225,000.00         0.56%         0         \$0.00           1         \$292,000.00</td></t<>	1       \$288,000.00       0.58%       0         1       \$225,000.00       0.46%       0         1       \$216,800.00       0.44%       0         1       \$394,000.00       0.8%       0         1       \$202,500.00       0.41%       0         1       \$255,549.00       0.52%       0         6       \$1,921,859.70       3.9%       0         1       \$385,000.00       0.78%       0         1       \$282,800.00       0.57%       0         1       \$175,000.00       0.36%       0         1       \$250,000.00       0.51%       0         1       \$250,000.00       0.36%       0         1       \$275,000.00       0.36%       0         1       \$275,000.00       0.56%       0         1       \$292,000.00       0.59%       0         1       \$292,000.00       0.59%       0         1       \$239,000.00       0.42%       0         1       \$320,400.00       0.65%       0         1       \$316,750.00       0.64%       0         1       \$388,000.00       0.79%       0	1         \$288,000.00         0.58%         0         \$0.00           1         \$225,000.00         0.46%         0         \$0.00           1         \$216,800.00         0.44%         0         \$0.00           1         \$394,000.00         0.8%         0         \$0.00           1         \$202,500.00         0.41%         0         \$0.00           6         \$1,921,859.70         3.9%         0         \$0.00           1         \$385,000.00         0.78%         0         \$0.00           1         \$385,000.00         0.57%         0         \$0.00           1         \$385,000.00         0.57%         0         \$0.00           1         \$175,000.00         0.36%         0         \$0.00           1         \$250,000.00         0.51%         0         \$0.00           1         \$2250,000.00         0.36%         0         \$0.00           1         \$2250,000.00         0.36%         0         \$0.00           1         \$225,000.00         0.46%         0         \$0.00           1         \$225,000.00         0.56%         0         \$0.00           1         \$292,000.00

PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA
RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA
SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA
STANFORD FCU	1	\$417,000.00	0.85%	0	·	NA
STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA
STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$834,000.00	1.69%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	1	\$371,729.53	NA

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA
Total		178	\$49,288,805.69	100%	1	\$371,729.53	
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	, ,	1.67%		,	
	ACOPIA, LLC	1	\$135,900.00	0.54%		·	NA
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%		,	
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	1	\$137,100.13	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA

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BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA
BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA
CUMORTAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA

1	\$125,000.00	0.5%	0	\$0.00	NA
1	\$125,472.00	0.5%	0	\$0.00	NA
1	\$140,592.72	0.56%	0	\$0.00	NA
1	\$142,400.00	0.57%	0	\$0.00	NA
1	\$142,500.00	0.57%	0	\$0.00	NA
1	\$135,000.00	0.54%	0	\$0.00	NA
1	\$125,000.00	0.5%	0	\$0.00	NA
1	\$139,000.00	0.55%	0	\$0.00	NA
1	\$145,000.00	0.58%	0	\$0.00	NA
1	\$125,000.00	0.5%	0	\$0.00	NA
2	\$283,500.00	1.13%	0	\$0.00	NA
1	\$125,000.00	0.5%	0	\$0.00	NA
2	\$283,500.00	1.13%	0	\$0.00	NA
1	\$145,000.00	0.58%	0	\$0.00	NA
1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$134,000.00	0.53%	0	\$0.00	NA
2	\$281,000.00	1.12%	0	\$0.00	NA
1	\$127,000.00	0.51%	0	\$0.00	NA
1	\$142,394.80			\$0.00	
1	\$133,500.00	0.53%	0	\$0.00	NA
1	\$146,564.34	0.58%	0	\$0.00	NA
1	\$126,320.00	0.5%	0	\$0.00	NA
1	\$125,250.00	0.5%	0	\$0.00	NA
1	\$126,846.54	0.51%	0	\$0.00	NA
1	\$147,000.00	0.59%	0	\$0.00	NA
1	\$136,000.00	0.54%	0	\$0.00	NA
1	\$132,400.00	0.53%	0	\$0.00	NA
1	\$130,200.00	0.52%	0	\$0.00	NA
1	\$125,005.00	0.5%	0	\$0.00	NA
1	\$137,800.00	0.55%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$125,472.00  1 \$140,592.72  1 \$142,400.00  1 \$135,000.00  1 \$139,000.00  1 \$125,000.00  1 \$125,000.00  1 \$125,000.00  2 \$283,500.00  1 \$125,000.00  2 \$283,500.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$127,000.00  1 \$142,394.80  1 \$126,320.00  1 \$126,320.00  1 \$126,320.00  1 \$125,250.00  1 \$126,846.54  1 \$147,000.00  1 \$136,000.00  1 \$132,400.00  1 \$132,400.00  1 \$132,400.00  1 \$132,400.00	1       \$125,472.00       0.5%         1       \$140,592.72       0.56%         1       \$142,400.00       0.57%         1       \$142,500.00       0.57%         1       \$135,000.00       0.54%         1       \$125,000.00       0.5%         1       \$145,000.00       0.58%         1       \$125,000.00       0.5%         2       \$283,500.00       1.13%         1       \$145,000.00       0.58%         1       \$130,000.00       0.52%         1       \$134,000.00       0.53%         2       \$281,000.00       1.12%         1       \$127,000.00       0.51%         1       \$142,394.80       0.57%         1       \$142,394.80       0.57%         1       \$142,394.80       0.57%         1       \$142,394.80       0.58%         1       \$142,394.80       0.58%         1       \$146,564.34       0.58%         1       \$126,846.54       0.51%         1       \$147,000.00       0.59%         1       \$136,000.00       0.59%         1       \$137,000.00       0.59%         1<	1       \$125,472.00       0.5%       0         1       \$140,592.72       0.56%       0         1       \$142,400.00       0.57%       0         1       \$142,500.00       0.57%       0         1       \$135,000.00       0.54%       0         1       \$125,000.00       0.5%       0         1       \$139,000.00       0.55%       0         1       \$145,000.00       0.58%       0         1       \$125,000.00       0.5%       0         2       \$283,500.00       1.13%       0         1       \$145,000.00       0.5%       0         2       \$283,500.00       1.13%       0         1       \$145,000.00       0.58%       0         1       \$130,000.00       0.58%       0         1       \$134,000.00       0.53%       0         1       \$127,000.00       0.51%       0         1       \$133,500.00       0.53%       0         1       \$126,846.54       0.51%       0         1       \$126,846.54       0.51%       0         1       \$136,000.00       0.55%       0 <td< td=""><td>1       \$125,472.00       0.5%       0       \$0.00         1       \$140,592.72       0.56%       0       \$0.00         1       \$142,400.00       0.57%       0       \$0.00         1       \$135,000.00       0.57%       0       \$0.00         1       \$125,000.00       0.54%       0       \$0.00         1       \$125,000.00       0.55%       0       \$0.00         1       \$145,000.00       0.58%       0       \$0.00         1       \$125,000.00       0.58%       0       \$0.00         1       \$125,000.00       0.5%       0       \$0.00         2       \$283,500.00       1.13%       0       \$0.00         2       \$283,500.00       1.13%       0       \$0.00         1       \$145,000.00       0.58%       0       \$0.00         1       \$134,000.00       0.58%       0       \$0.00         1       \$127,000.00       0.53%       0       \$0.00         1       \$127,000.00       0.51%       0       \$0.00         1       \$142,394.80       0.57%       0       \$0.00         1       \$126,320.00       0.5%       0</td></td<>	1       \$125,472.00       0.5%       0       \$0.00         1       \$140,592.72       0.56%       0       \$0.00         1       \$142,400.00       0.57%       0       \$0.00         1       \$135,000.00       0.57%       0       \$0.00         1       \$125,000.00       0.54%       0       \$0.00         1       \$125,000.00       0.55%       0       \$0.00         1       \$145,000.00       0.58%       0       \$0.00         1       \$125,000.00       0.58%       0       \$0.00         1       \$125,000.00       0.5%       0       \$0.00         2       \$283,500.00       1.13%       0       \$0.00         2       \$283,500.00       1.13%       0       \$0.00         1       \$145,000.00       0.58%       0       \$0.00         1       \$134,000.00       0.58%       0       \$0.00         1       \$127,000.00       0.53%       0       \$0.00         1       \$127,000.00       0.51%       0       \$0.00         1       \$142,394.80       0.57%       0       \$0.00         1       \$126,320.00       0.5%       0

ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA
LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$126,500.00				NA
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$144,000.00			\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34		0		
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00				i i
PBI BANK INC	1	\$148,000.00			\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43				
	1	\$127,437.38	0.51%	0	\$0.00	NA

1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$133,000.00	0.53%	0	\$0.00	NA
3	\$416,985.00	1.66%	0	\$0.00	NA
2	\$276,800.00	1.1%	0	\$0.00	NA
1	\$132,700.00	0.53%	0	\$0.00	NA
1	\$128,500.00	0.51%	0	\$0.00	NA
2	\$285,000.00	1.14%	0	\$0.00	NA
1	\$149,000.00	0.59%	0	\$0.00	NA
1	\$130,320.00	0.52%	0	\$0.00	NA
1	\$132,500.00	0.53%	0	\$0.00	NA
7	\$926,600.00	3.69%	0	\$0.00	NA
2	\$279,940.12	1.12%	0	\$0.00	NA
1	\$129,400.00	0.52%	0	\$0.00	NA
1	\$148,200.00	0.59%	0	\$0.00	NA
1	\$135,500.00	0.54%	0	\$0.00	NA
1	\$148,500.00	0.59%	0	\$0.00	NA
1	\$126,500.00	0.5%	0	\$0.00	NA
1	\$137,700.00	0.55%	0	\$0.00	NA
1	\$125,000.00	0.5%	0	\$0.00	NA
1	\$141,000.00	0.56%	0	\$0.00	NA
1	\$135,950.00	0.54%	0	\$0.00	NA
1	\$140,000.00	0.56%	0	\$0.00	NA
1	\$148,640.00	0.59%	0	\$0.00	NA
1	\$145,600.00	0.58%	0	\$0.00	NA
1	\$132,000.00	0.53%	0	\$0.00	NA
1	\$128,800.00	0.51%	0	\$0.00	NA
1	\$140,000.00	0.56%	0	\$0.00	NA
6	\$805,263.34		0		NA
1					
	1 3 2 1 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 2 \$276,800.00 1 \$132,700.00 1 \$128,500.00 2 \$285,000.00 1 \$130,320.00 1 \$132,500.00 7 \$926,600.00 2 \$279,940.12 1 \$129,400.00 1 \$148,200.00 1 \$135,500.00 1 \$135,500.00 1 \$137,700.00 1 \$137,700.00 1 \$135,950.00 1 \$135,950.00 1 \$141,000.00 1 \$141,000.00 1 \$135,950.00 1 \$141,000.00 1 \$135,950.00 1 \$141,000.00 1 \$135,950.00 1 \$141,000.00 1 \$135,950.00 1 \$141,000.00 1 \$135,950.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00	1       \$133,000.00       0.53%         3       \$416,985.00       1.66%         2       \$276,800.00       1.1%         1       \$132,700.00       0.53%         1       \$128,500.00       0.51%         2       \$285,000.00       1.14%         1       \$149,000.00       0.59%         1       \$130,320.00       0.53%         7       \$926,600.00       3.69%         2       \$279,940.12       1.12%         1       \$129,400.00       0.52%         1       \$135,500.00       0.59%         1       \$148,200.00       0.59%         1       \$148,500.00       0.59%         1       \$137,700.00       0.55%         1       \$137,700.00       0.55%         1       \$141,000.00       0.56%         1       \$140,000.00       0.56%         1       \$148,640.00       0.59%         1       \$148,640.00       0.59%         1       \$148,640.00       0.59%         1       \$148,640.00       0.59%         1       \$148,640.00       0.59%         1       \$148,640.00       0.59%	1       \$133,000.00       0.53%       0         3       \$416,985.00       1.66%       0         2       \$276,800.00       1.1%       0         1       \$132,700.00       0.53%       0         1       \$128,500.00       0.51%       0         2       \$285,000.00       1.14%       0         1       \$149,000.00       0.59%       0         1       \$130,320.00       0.52%       0         1       \$132,500.00       0.53%       0         7       \$926,600.00       3.69%       0         2       \$279,940.12       1.12%       0         1       \$148,200.00       0.52%       0         1       \$148,500.00       0.59%       0         1       \$148,500.00       0.59%       0         1       \$137,700.00       0.55%       0         1       \$141,000.00       0.56%       0         1       \$143,000.00       0.56%       0         1       \$143,600.00       0.58%       0         1       \$143,600.00       0.58%       0         1       \$143,000.00       0.56%       0	1       \$133,000.00       0.53%       0       \$0.00         3       \$416,985.00       1.66%       0       \$0.00         2       \$276,800.00       1.1%       0       \$0.00         1       \$132,700.00       0.53%       0       \$0.00         1       \$128,500.00       0.51%       0       \$0.00         2       \$285,000.00       1.14%       0       \$0.00         1       \$149,000.00       0.59%       0       \$0.00         1       \$130,320.00       0.52%       0       \$0.00         1       \$132,500.00       0.53%       0       \$0.00         2       \$279,940.12       1.12%       0       \$0.00         1       \$129,400.00       0.52%       0       \$0.00         1       \$148,200.00       0.59%       0       \$0.00         1       \$148,500.00       0.59%       0       \$0.00         1       \$126,500.00       0.59%       0       \$0.00         1       \$137,700.00       0.55%       0       \$0.00         1       \$141,000.00       0.56%       0       \$0.00         1       \$142,600.00       0.56% <td< td=""></td<>

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	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$142,700.00			· ·	NA
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	1
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%		,	NA
	WOOD & HUSTON BANK	1	\$140,000.00		-		NA
Total		186	\$25,093,145.81	100%	1	\$137,100.13	
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00			·	
	BANK OF SPRINGFIELD	1	\$169,600.00				
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%		,	NA
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA

COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$160,550.00	0.77%	0	\$0.00	NA
OF TEXAS, LP COMMUNITY BANK CBD	1	\$154,500.00		0		NA
CROSSCOUNTRY MORTGAGE,	1	\$134,300.00				INA
INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,500.00		0	\$0.00	NA
FREMONT BANK	2	\$322,000.00				
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA

HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA
IBERIABANK MORTGAGE	2	\$222 200 00	1 550/-	٥	\$0.00	NI A
COMPANY	2	\$522,200.00	1.33%	L	\$0.00	NA
IDAHO CENTRAL CREDIT	1	\$160,000,00	0.77%	0	\$0.00	NA
				_		
	1	·			+ 0.00	NA
	2	\$333,600.00	1.61%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA
METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA
MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	·			\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	·				NA
MT MCKINLEY BANK, MUTUAL BANK	1				\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA
NATIONAL BANK OF	1	\$155,000.00	0.75%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT	1	\$156,000.00	0.75%	0	\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$310,000.00	1.49%	0	\$0.00	NA
	2	\$321 800 00	1 55%	n	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA
RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	6	·			,	
	1	\$151,000,00	0.73%	0	\$0.00	NA
<u> </u>		·		1	,	
	IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ISU CREDIT UNION LANDMARK CREDIT UNION LOUISIANA USA FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS' ADVANTAGE CREDIT UNION METRO BANK MID AMERICA MORTGAGE MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC MORTGAGENETWORK MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. ORIENTAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PROVIDENT COMMUNITY BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK	IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  ISU CREDIT UNION  LANDMARK CREDIT UNION  LOUISIANA USA FEDERAL CREDIT UNION  MEMBER HOME LOAN, LLC  MEMBERS' ADVANTAGE CREDIT UNION  METRO BANK  MID AMERICA MORTGAGE  MORTGAGE INVESTORS GROUP  MORTGAGE SERVICES III, LLC  MORTGAGENETWORK  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MT MCKINLEY BANK, MUTUAL BANK  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF MIDDLEBURY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE  CO.  ORIENTAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PROVIDENT COMMUNITY BANK  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RENASANT BANK  1  ROUNDPOINT MORTGAGE COMPANY  RPM MORTGAGE, INC.  1	IBERIABANK MORTGAGE	BERIABANK MORTGAGE	BBERIABANK MORTGAGE	IBERIABANK MORTGAGE

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	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	NA
Total		130	\$20,775,156.14	100%	0	\$0.00	
3138WAZN0	1ST PREFERENCE MORTGAGE	1	\$189,760.95	1.02%	0	\$0.00	NA
	CORP. ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$219,000.00	1.17%	0	\$0.00	NA
CMG FINANCIA	1	Ψ217,000.00	1.17/0	U	Ψ0.00	11/1
CORNERSTONE HOME	1	\$194,750.00	1.04%	0	\$0.00	NA
LENDING, INC.	•	<b>4171,720.00</b>	1.0 1 /6	_	Ψ0.00	1111
CREDIT UNION MORTGAGE	1	\$178,000.00	0.95%	0	\$0.00	NA
ASSOCIATION		, ,			,	
CREDIT UNION MORTGAGE	2	\$274,700.00	1.47%	0	\$0.00	NA
ASSOCIATION, INC.						
CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	2	\$575,250.00	3.08%	0	\$0.00	NA
GEORGIA CHARTERED BANK		,				
FIRST GUARANTY MORTGAGE	2	\$652,400,00	3.5%	0	\$0.00	NIA
CORPORATION		\$653,400.00	3.3%	U	\$0.00	NA
FIRST HOME MORTGAGE	2	\$579,809.00	3.11%	0	\$0.00	NA
CORPORATION		\$379,809.00	3.1170	U	\$0.00	
FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA
GEO-CORP, INC	2	\$629,140.00	3.37%	0		NA
HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS,	1	\$199,674.19	1.07%	0	\$0.00	NA
INC	•	ψ177,07 H17	1.07 76	_	Ψ0.00	1111
NATIONS DIRECT MORTGAGE	1	\$151,050.00	0.81%	0	\$0.00	NA
LLC		,				
NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT						
UNION	3	\$417,500.00	2.24%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	·			·	
LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION	2	¢407 000 00	0.000	0	φο oo	ъта
FUNDING, A CALIFORNIA	2	\$497,000.00	2.66%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL,	1	\$199,000.00	1.07%	0	\$0.00	NA
LLC, CALIF	1	·			· ·	
PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	0	\$0.00	NA
REAL ESTATE MORTGAGE	5	\$953,548.00	5.11%	0	\$0.00	NA
NETWORK, INC.		<del>4,223,210.00</del>	5.1170		\$0.00	1121

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA
Total		77	\$18,662,826.41	100%	0	\$0.00	
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	_		NA
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA
		1	\$90,000.00	0.45%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	NA
FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA
FIRSTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$90,000.00	0.45%			NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA
HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA
ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00				NA
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA
MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA
OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$131,250.00	0.66%		·	NA
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA
		136	\$19,928,391.14	1000	_	ቀለ ለለ	
Total		130	\$19,920,391.14	100%	0	\$0.00	
Total		130	\$19,926,391.14	100%	U	\$0.00	
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	130	\$140,000.00	0.69%		,	NA
			, ,		0	\$0.00	NA NA
	CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT	1	\$140,000.00 \$266,940.00 \$60,164.65	0.69% 1.32% 0.3%	0	\$0.00 \$0.00 \$0.00	NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT  UNION  ASSOCIATED BANK NATIONAL	1 3 1	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45	0.69% 1.32% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT  UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION, DBA	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	0.69% 1.32% 0.3% 0.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT  UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION, DBA  BANC HOME LOANS  BANCO POPULAR DE PUERTO	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	0.69% 1.32% 0.3% 0.87% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF AKRON	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF AKRON  BANK OF THE JAMES	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF AKRON  BANK OF THE JAMES  BANK OF THE OZARKS	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00 \$160,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF AKRON  BANK OF THE JAMES  BANK OF THE OZARKS  BAXTER CREDIT UNION	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5% 0.4%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	CORPORATION  AMARILLO NATIONAL BANK  ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF AKRON  BANK OF THE JAMES  BANK OF THE OZARKS  BAXTER CREDIT UNION	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00 \$160,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.66% 0.5% 0.4% 0.79% 0.61%	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 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA
CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86		0	\$0.00	NA
CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA
COMMUNITY SHORES BANK	1	\$170,000.00			i i	1
CREDIT UNION OF DODGE CITY	1	\$65,200.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$44,000.00		-	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00				
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA
FREMONT BANK	1	\$262,500.00	1.3%	0		NA
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA

LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	3	\$415,700.00	2.06%	1	\$78,947.72	NA
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA
PROVIDENCE BANK	1	\$90,850.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	NA
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	COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%		\$0.00	
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%		\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY THE NATIONAL BANK OF	1	\$39,000.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%		\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$212,000.00	1.05%		\$0.00	
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%		\$0.00	
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%		\$0.00	
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA
Total		160	\$20,147,359.26	100%	1	\$78,947.72	
	1.00700.334.570334.5						
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%		\$0.00	
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%		\$0.00	
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	) NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	) NA
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	) NA
	HAPPY STATE BANK	1	\$301,671.78	1		\$0.00	) NA
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$379,543.41			φο.σσ	
Total		21	\$6,031,421.99	100%	0	\$0.00	<u> </u>
	'		,!	<b></b> '	Ĺ'	<b></b>	<b></b> '
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40			1	
<u> </u>	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA NA
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	) NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	) NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	) NA
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	) NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	) NA
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	) NA
<u> </u>	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	) NA
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	) NA
	SOUTHEAST BANK	1	\$95,093.33		0	\$0.00	
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	) NA
Total		22	\$2,165,376.74	100%	0	\$0.00	<u> </u>
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	) NA

	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%			NA
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA
Total		12	\$3,365,903.74	100%	0	\$0.00	
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA
	1	1	\$66,819.88	0.64%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total	COMMONITI CREDIT UNION	54	\$10,523,000.27	100%	0	\$0.00	
Total			ψ10,525,000.27	100 /6	0	ψ <b>0.00</b>	
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA
	AMCAP MORTAGE LTD,DBA	1	\$103,964.38	0.58%		·	N/
	GOLD FINANCIA						
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA.
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	N/
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%			N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%		,	N/
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	N/
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%		\$0.00	N.A
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	N/
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	N/
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	1	\$85,736.11	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA
GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA
h	HUTCHINSON CREDIT UNION	1	\$93,889.25				NA NA
<del> </del>	IBERIABANK MORTGAGE	1				+ 3100	
(	COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA
I	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$109,000.00				NA
I	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00			\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$290,850.00			\$0.00	NA
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20				NA
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$95,000.00			\$0.00	NA
<del></del>	MONARCH BANK	1	\$99,716.74				NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00				NA
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA
1	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$96,000.00			·	
1	NEW MEXICO BANK AND TRUST	1	\$87,750.00				NA
<b>†</b>	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA
I	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00				NA
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA
I	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00				NA
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA
I	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA
I	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA
PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA
PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA
SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA
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Total	CORPORATION	13	\$1,065,866.48	100%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	4	\$402,467.71	37.76%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00				
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	N.A
	HOME FINANCING CENTER, INC.	1	\$20,191.28				
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	N.A
	SOLUTIONS, LLC FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	N.A
	AMERICAN LENDING	1	\$103,383.16	9.7%	0	\$0.00	N/
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	N/
Total		184	\$17,899,797.91	100%	1	\$85,736.11	
	Unavailable	1	\$99,000.00	0.55%	0		N/
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00			, , , , ,	
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	N/
	VERITAS FUNDING, LLC VILLAGE MORTGAGE VINSON MORTGAGE	1	·	0.49%	0	\$0.00	

3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA
	CASHCALL INC	5	\$1,371,367.87	4.63%		\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA

COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	1	\$64,800.00	0.22%	0	\$0.00	NA
A CORPORATION						
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$41,610.00		0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00				

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KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA
LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA
MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA
OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA
ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA
PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$201,150.00			\$0.00	
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REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	·	NA
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%		·	NA
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$36,750.00				NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA
Total		226	\$29,607,074.31	100%	0	\$0.00	
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA
BANK AMERICAN FINANCE HOU	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	N/
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA
INC. AVIDIA BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA

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BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.							
CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION 1 \$153,000.00 0.44% 0 \$0.00 P. BATTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 P. BETTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 P. BETTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 P. BETTER BANKS 2 \$131,500.00 0.38% 0 \$0.00 P. BENCER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$112,900.00 0.32% 0 \$0.00 P. NEW AMERICAN FUNDING 1 \$112,900.00 0.32% 0 \$0.00 P. NEC. 1 \$126,650.00 0.36% 0 \$0.00 P. NC. 1 \$126,650.00 0.36% 0 \$0.00 P. NC. 1 \$1417,000.00 1.19% 0 \$0.00 P. NC. 1 \$112,000.00 0.21% 0 \$0.00 P. NC. 1 \$1,075,000.00 0.21% 0 \$0.00 P. NC. 2 \$1,000.00 0.21% 0 \$0.00 P. NC. 2 \$1,000.00 0.21% 0 \$0.00 P. NC. 2 \$1,	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA
CORP.   BAXTER CREDIT UNION   1   \$153,000.00   0.44%   0   \$0.00   1	I	1	\$100,000,00	0.20%	١	\$0.00	NA
BETTER BANKS		1	\$100,000.00	0.29%	U	\$0.00	NA
BLACKHAWK BANK   2   \$131,500.00   0.38%   0   \$0.00   1	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$112,900.00   0.32%   0   \$0.00   2	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA
NEW AMERICAN FUNDING	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.  CAPITAL INTERNATIONAL		1	\$112,900.00	0.32%	0	\$0.00	NA
CAPITAL INTERNATIONAL   FINANCIAL, INC.   1	C.U. MORTGAGE SERVICES,	1	\$126,650.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$50,750.00 0.15% 0 \$0.00 P CASHCALL INC 7 \$1,075,071.74 3.08% 0 \$0.00 P CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$165,638.76 0.47% 0 \$0.00 P CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK 1 \$54,000.00 0.15% 0 \$0.00 P CHEMICAL BANK 1 \$54,000.00 0.15% 0 \$0.00 P CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST BANK 1 \$57,000.00 0.16% 0 \$0.00 P CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITY STATE BANK 1 \$53,000.00 0.37% 0 \$0.00 P COMMUNITY STATE BANK 1 \$50,000.00 0.37% 0 \$0.00 P COMMUNITY STATE BANK 1 \$50,000.00 0.37% 0 \$0.00 P COMMUNITY TRUST BANK 1 \$272,000.00 0.78% 0 \$0.00 P COMMUNITY TRUST BANK 1 \$272,000.00 0.78% 0 \$0.00 P CORPORATION CORPORATION CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND SECURITY 1 \$71,500.00 0.22% 0 \$0.00 P CUMBERLAND SECURITY 1 \$71,500.00 0.22% 0 \$0.00 P	CAPITAL INTERNATIONAL	1	\$417,000.00	1.19%	0	\$0.00	NA
CASHCALL INC	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$75,000.00	0.21%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION  CENTRIS FEDERAL CREDIT UNION  CHEMICAL BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORPORATION  CORPORATION  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF SOURCE  CRESSCOUNTRY MORTGAGE, INC., A CORPORATION  CORNOBERLAND SECURITY  1 \$165,638.76 0.47% 0 \$0.00 1.21% 0 \$0.00 1.21% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 1.27% 1 \$115,500.00 1.27% 1 \$115,500.00 1.27% 1 \$115,500.00 1.27% 1 \$115,500.00 1.27% 1 \$59,000.00 1.27% 0 \$0.00 1.27% 1 \$59,000.00 1.27% 1 \$59,000.00 1.27% 1 \$50.	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA
CALIFORNIA CORPORATION   1   \$103,038.76   0.47%   0   \$0.00   1	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA
UNION  CHEMICAL BANK  1 \$54,000.00 0.15% 0 \$0.00 P  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST BANK  1 \$92,500.00 0.27% 0 \$0.00 P  CITIZENS FIRST WHOLESALE 1 \$57,000.00 0.16% 0 \$0.00 P  CITIZENS FIRST WHOLESALE 1 \$283,234.00 0.81% 0 \$0.00 P  CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$365,000.00 1.05% 0 \$0.00 P  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0 \$0.00 P  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$50,000.00 0.14% 0 \$0.00 P  COMMUNITY TRUST BANK 1 \$272,000.00 0.78% 0 \$0.00 P  COMMUNITY TRUST BANK 1 \$272,000.00 0.33% 0 \$0.00 P  COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$137,091.30 0.11% 0 \$0.00 P  CREDIT UNION OF AMERICA 1 \$37,091.30 0.11% 0 \$0.00 P  CREDIT UNION OF DODGE 1 \$59,000.00 0.17% 0 \$0.00 P  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$452,756.12 1.3% 0 \$0.00 P  CUMBERLAND SECURITY 1 \$71,500.00 0.23% 0 \$0.00 P  CUMBERLAND SECURITY 1 \$71,500.00 0.23% 0 \$0.00 P		1	\$165,638.76	0.47%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN   1   \$92,500.00   0.27%   0   \$0.00   1		1	\$74,500.00	0.21%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN   1   \$92,500.00   0.27%   0   \$0.00   1		1	\$54,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST BANK 1 \$57,000.00 0.16% 0 \$0.00 P CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$283,234.00 0.81% 0 \$0.00 P CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$365,000.00 1.05% 0 \$0.00 P COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$54,263.98 0.16% 0 \$0.00 P COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0 \$0.00 P COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$50,000.00 0.14% 0 \$0.00 P COMMUNITY TRUST BANK 1 \$272,000.00 0.78% 0 \$0.00 P COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$115,500.00 0.33% 0 \$0.00 P CREDIT UNION OF AMERICA 1 \$37,091.30 0.11% 0 \$0.00 P CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$452,756.12 1.3% 0 \$0.00 P CUMBERLAND SECURITY 1 \$71,500.00 0.2% 0 \$0.00 P	CITIZENS BANK OF NORTHERN	1					
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND SECURITY  1 \$283,234.00 0.81% 0 \$0.00 1.05% 0		1	\$57,000,00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	CITIZENS FIRST WHOLESALE	1				,	
MORTGAGE, A DIVISION OF   1   \$54,263.98   0.16%   0   \$0.00   1	CMG MORTGAGE, INC. DBA	1	\$365,000.00	1.05%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA   1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$54,263.98	0.16%	0	\$0.00	NA
SOUTHWESTERN INDIANA   1   \$50,000.00   0.14%   0   \$0.00   1	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION  CORNERSTONE BANK  SOLUTION  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND SECURITY  1 \$115,500.00  0.33% 0 \$0.00  \$0.		1	\$50,000.00	0.14%	0	\$0.00	NA
A CORPORATION  CORNERSTONE BANK  2 \$80,000.00 0.23% 0 \$0.00 M  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND SECURITY  1 \$71,500.00 0.33% 0 \$0.00 M  \$0.00 M	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA
CORNERSTONE BANK  2 \$80,000.00 0.23% 0 \$0.00 N CREDIT UNION OF AMERICA  1 \$37,091.30 0.11% 0 \$0.00 N CREDIT UNION OF DODGE CITY  1 \$59,000.00 0.17% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  2 \$80,000.00 0.23% 0 \$0.00 N SO 00 N SO 00 N		1	\$115,500.00	0.33%	0	\$0.00	NA
CREDIT UNION OF AMERICA         1         \$37,091.30         0.11%         0         \$0.00         N           CREDIT UNION OF DODGE CITY         1         \$59,000.00         0.17%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$452,756.12         1.3%         0         \$0.00         N           CUMBERLAND SECURITY         1         \$71,500.00         0.2%         0         \$0.00         N		2	\$80,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY         1         \$59,000.00         0.17%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$452,756.12         1.3%         0         \$0.00         N           CUMBERLAND SECURITY         1         \$71,500.00         0.2%         0         \$0.00         N		1	·				NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$452,756.12 1.3% 0 \$0.00 P	CREDIT UNION OF DODGE	1	·				
CUMBERLAND SECURITY 1 \$71,500,00 0,2% 0 \$0,00 P	CROSSCOUNTRY MORTGAGE,	3	\$452,756.12	1.3%	0	\$0.00	NA
BANK       I I I I I	·	1	\$71,500.00	0.2%	0	\$0.00	NA

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00		0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA

					1	
INGS	1	\$106,400.00	0.3%	0	\$0.00	NA
	1	\$57,400.00	0.16%	0	\$0.00	NA
ORTGAGE	1	\$68,500.00	0.2%	0	\$0.00	NA
BANK	1	\$292,500.00	0.84%	0	\$0.00	NA
NK OF ST	1	\$165,000.00	0.47%	0	\$0.00	NA
NK OF	1	\$149,625.00	0.43%	0	\$0.00	NA
JK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA
	5	\$704,040.00	2.02%	0	\$0.00	NA
AND	3	\$271,500.00	0.78%	0	\$0.00	NA
	1	\$55,300.00	0.16%	0	\$0.00	NA
ON	1	\$63,750.00	0.18%	0	\$0.00	NA
NDING,	1	\$46,600.00	0.13%	0	\$0.00	NA
	3	\$409,500.00	1.17%	0	\$0.00	NA
	2	\$180,000.00	0.52%	0	\$0.00	NA
ILY	1	\$87,200.00	0.25%	0	\$0.00	NA
IT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA
SANK	1	\$50,001.00	0.14%	0	\$0.00	NA
DE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
UNION	2	\$373,100.00	1.07%	0	\$0.00	NA
AGE	3	\$296,328.05	0.85%	0	\$0.00	NA
COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA
	1	\$120,000.00	0.34%	0	\$0.00	NA
THE	1	\$287,000.00	0.82%	0	\$0.00	NA
ENTER,	2	\$194,812.24	0.56%	0	\$0.00	NA
NG CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA
	2	\$102,800.00	0.29%	0	\$0.00	NA
T UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	1	\$92,000.00	0.26%	0	\$0.00	NA
COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA
3	1	\$162,100.00	0.46%	0	\$0.00	NA
ΓUNION	1	\$55,118.10	0.16%	0	\$0.00	NA
ERAL	1	\$94,445.59	0.27%	0	\$0.00	NA
CREDIT	3	\$348,967.83	1%	0	\$0.00	NA
	AND ON NDING, ON NDING, OILY OIT UNION AGE COMPANY THE ENTER, NG CORP. TUNION IORTGAGE COMPANY F OT UNION IORTGAGE	ORTGAGE  1 ORTGAGE  1 SANK 1 NK OF ST 1 NK OF 1 NK, N.A. 6 SAND 3 ON 1 ON 1 NDING, 1 SANK 1 ON 2 SANK 1 OE BANK 1 OE BANK 1 UNION 2 AGE 3 COMPANY 1 THE 1 ENTER, 2 NG CORP. 2 T UNION 1 ORTGAGE 1 COMPANY 1 TOMION 1 ORTGAGE 1 COMPANY 1 TOMION 1 TOMI	\$106,400.00	1	1 \$57,400.00 0.16% 0 ORTGAGE 1 \$68,500.00 0.2% 0 BANK 1 \$292,500.00 0.84% 0 INK OF ST 1 \$165,000.00 0.47% 0 INK OF 1 \$149,625.00 0.43% 0 INK OF 1 \$149,625.00 0.78% 0 INK OF 1 \$149,625.00 0.78% 0 INK OF 1 \$149,625.00 0.78% 0 INK OF 1 \$149,625.00 0.16% 0 INK OF 1 \$149,625.00 0.16% 0 INK OF 1 \$149,625.00 0.16% 0 INK OF 1 \$155,000.00 0.16% 0 INK OF 1 \$155,000.00 0.25% 0 INK OF 1 \$155,000.00 0.14% 0 INK OF 1 \$120,000.00 0.14% 0 INK OF 1 \$120,000.00 0.34% 0 INK OF 1 \$120,000.00 0.26% 0 INK OF TUNION 1 \$120,000.00 0.26% 0 INK OF 1 \$120,000	1

1	\$232,400.00	0.67%	0	\$0.00	NA
1	\$33,000.00	0.09%	0	\$0.00	NA
Y, 1	\$90,000.00	0.26%	0	\$0.00	NA
1	\$58,390.00	0.17%	0	\$0.00	NA
1	\$87,000.00	0.25%	0	\$0.00	NA
1	\$108,678.66	0.31%	0	\$0.00	NA
. 2	\$245,750.00	0.7%	0	\$0.00	NA
2	\$468,500.00	1.34%	0	\$0.00	NA
1	\$50,000.00	0.14%	0	\$0.00	NA
1	\$128,990.00	0.37%	0	\$0.00	NA
1	\$60,000.00	0.17%	0	\$0.00	NA
1	\$54,250.00	0.16%	0	\$0.00	NA
1	\$20,000.00	0.06%	0	\$0.00	NA
1	\$30,000.00	0.09%	0	\$0.00	NA
1	\$114,000.00	0.33%	0	\$0.00	NA
DIT 1	\$124,000.00	0.36%	0	\$0.00	NA
AS 1	\$135,000.00	0.39%	0	\$0.00	NA
1	\$108,395.01	0.31%	0	\$0.00	NA
1	\$90,000.00	0.26%	0	\$0.00	NA
1	\$120,000.00	0.34%	0	\$0.00	NA
1	\$123,000.00	0.35%	0	\$0.00	NA
DIT 1	\$169,200.00	0.48%	0	\$0.00	NA
GE 1	\$43,500.00	0.12%	0	\$0.00	NA
1	\$156,891.21	0.45%	0	\$0.00	NA
IAL 1	\$153,600.00	0.44%	0	\$0.00	NA
ION 1	\$60,000.00	0.17%	0	\$0.00	NA
1	\$96,000.00	0.28%	0	\$0.00	NA
1	\$144,800.00	0.41%	0	\$0.00	NA
1	\$172,524.41	0.49%	0	\$0.00	NA
1	\$153,750.00	0.44%	0	\$0.00	NA
S DIT 1	\$73,000.00	0.21%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,400.00  Y, 1 \$90,000.00  1 \$58,390.00  1 \$108,678.66  2 \$245,750.00  2 \$468,500.00  1 \$50,000.00  1 \$128,990.00  1 \$20,000.00  1 \$30,000.00  1 \$144,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$156,891.21  IAL 1 \$153,600.00  ION 1 \$60,000.00  1 \$144,800.00  1 \$144,800.00  1 \$172,524.41  1 \$153,750.00	1 \$232,400.00 0.67%  1 \$33,000.00 0.09%  Y, 1 \$90,000.00 0.26%  1 \$58,390.00 0.17%  1 \$87,000.00 0.25%  1 \$108,678.66 0.31%  2 \$245,750.00 0.7%  2 \$468,500.00 1.34%  1 \$50,000.00 0.14%  1 \$128,990.00 0.37%  1 \$60,000.00 0.16%  1 \$20,000.00 0.06%  1 \$30,000.00 0.09%  1 \$114,000.00 0.33%  OIT 1 \$124,000.00 0.33%  AS 1 \$135,000.00 0.36%  AS 1 \$135,000.00 0.36%  1 \$108,395.01 0.31%  1 \$90,000.00 0.26%  1 \$120,000.00 0.35%  DIT 1 \$169,200.00 0.35%  DIT 1 \$169,200.00 0.48%  GE 1 \$43,500.00 0.12%  I \$156,891.21 0.45%  IAL 1 \$153,600.00 0.44%  ION 1 \$60,000.00 0.17%  I \$96,000.00 0.28%  I \$144,800.00 0.41%  I \$172,524.41 0.49%  I \$153,750.00 0.44%	1 \$33,000.00 0.67% 0  Y, 1 \$90,000.00 0.26% 0  1 \$58,390.00 0.17% 0  1 \$87,000.00 0.25% 0  1 \$108,678.66 0.31% 0  2 \$245,750.00 0.7% 0  2 \$468,500.00 1.34% 0  1 \$128,990.00 0.37% 0  1 \$54,250.00 0.16% 0  1 \$20,000.00 0.06% 0  1 \$30,000.00 0.06% 0  1 \$114,000.00 0.33% 0  OTT 1 \$124,000.00 0.33% 0  AS 1 \$135,000.00 0.36% 0  AS 1 \$135,000.00 0.36% 0  1 \$108,395.01 0.31% 0  1 \$90,000.00 0.26% 0  1 \$120,000.00 0.36% 0  AS 1 \$135,000.00 0.39% 0  1 \$108,395.01 0.31% 0  1 \$109,000.00 0.36% 0  AS 1 \$135,000.00 0.36% 0	1 \$33,000.00 0.09% 0 \$0.00  Y, 1 \$90,000.00 0.26% 0 \$0.00  1 \$58,390.00 0.17% 0 \$0.00  1 \$108,678.66 0.31% 0 \$0.00  2 \$468,500.00 1.34% 0 \$0.00  1 \$50,000.00 0.14% 0 \$0.00  1 \$128,990.00 0.17% 0 \$0.00  1 \$54,250.00 0.16% 0 \$0.00  1 \$30,000.00 0.06% 0 \$0.00  1 \$20,000.00 0.06% 0 \$0.00  1 \$14,000.00 0.33% 0 \$0.00  1 \$124,000.00 0.33% 0 \$0.00  1 \$124,000.00 0.33% 0 \$0.00  1 \$123,000.00 0.36% 0 \$0.00  1 \$108,395.01 0.31% 0 \$0.00  1 \$120,000.00 0.34% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$108,395.01 0.31% 0 \$0.00  1 \$120,000.00 0.35% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$156,891.21 0.45% 0 \$0.00  1 \$156,891.21 0.45% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$144,800.00 0.44% 0 \$0.00  1 \$172,524.41 0.49% 0 \$0.00  1 \$172,524.41 0.49% 0 \$0.00

PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%			NA
R P FUNDING, INC	1	\$389,000.00	1.11%		· ·	NA
RCB BANK	1	\$56,000.00	0.16%		· ·	NA
REAL ESTATE MORTGAGE					,	
NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA
RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA
ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%			
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%			NA
SHORE MORTGAGE	1	\$103,289.04	0.3%	0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%			NA
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%		· ·	NA
SOUTHERN BANK	1	\$21,351.08	0.06%		·	NA
ST. JAMES MORTGAGE						
CORPORATION		\$80,000.00	0.23%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA
	2	\$87,900.00	0.25%		1	NA

STATE BANK AN COMPANY	ND TRUST						
STATE BANK OF PLAINS	CROSS	1	\$177,000.00	0.51%	0	\$0.00	NA
STATE BANK OF	F PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA
STATE BANK OF	WATERLOO	1	\$65,000.00	0.19%	0		NA
STOCK YARDS E COMPANY	BANK & TRUST	1	\$204,800.00		0	\$0.00	NA
STOCKMAN BAN MONTANA	NK OF	1	\$50,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDIN	NG, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA
SUN WEST MOR' COMPANY, INC.		1	\$112,400.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 (	CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
THE MCCUE MO COMPANY	RTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$300,000.00	0.86%	0	\$0.00	NA
THE SUMMIT FE UNION		1	\$187,480.53	0.54%	0	\$0.00	NA
TIB- THE INDEPI BANKERSBANK BANK		1	\$67,650.55	0.19%	0	\$0.00	NA
TINKER FEDERA UNION	AL CREDIT	1	\$95,000.00	0.27%	0	\$0.00	NA
TOWN AND COU MORTGAGE SER		1	\$90,100.00	0.26%	0	\$0.00	NA
UMB BANK, N.A		1	\$88,200.00	0.25%	0	\$0.00	NA
UNCLE CREDIT	UNION	1	\$96,314.84	0.28%	0	\$0.00	NA
UNION SAVINGS OHIO CORPORA	<i>'</i>	3	\$184,993.38		0	\$0.00	NA
UNITED BANK &	tTRUST	1	\$53,500.00	0.15%	0	\$0.00	NA
UNITED FIDELIT CORP	Y FUNDING,	1	\$231,500.00	0.66%	0	\$0.00	NA
UNITED WHOLE MORTGAGE		3	\$454,500.00	1.3%	0	\$0.00	NA
UNIVERSAL AM MORTGAGE CON CALIFORNIA		1	\$94,000.00	0.27%	0	\$0.00	NA
UNIVEST BANK	AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA
VALLEY NATION	NAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA
VAN DYK MORT CORPORATION, CORPORATION		1	\$103,500.00	0.3%	0	\$0.00	NA
WASHINGTON C	COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA
WASHINGTON S EMPLOYEES CR		3	\$492,000.00	1.41%	0	\$0.00	NA

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WATERSTONE MORTGAGE						
CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA
	294	\$34,902,787.84	100%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA
	9	\$1,483,272.95	100%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA
	6	\$1,680,921.82	100%	0	\$0.00	
RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA
	WEBSTER BANK, N.A. WICHITA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL - TEXAS SANTANDER BANK, N.A. UNITED MORTGAGE CORP., A NEW YORK CORPORATION  AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL	WEBSTER BANK, N.A. 1 WICHITA FEDERAL CREDIT UNION 294  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR 1 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION 1 DORAL MORTGAGE LLC 2 MIDWEST EQUITY MORTGAGE, LLC TRUSTMARK NATIONAL BANK 1 UNITED WHOLESALE MORTGAGE 1  AMERICAN FINANCIAL RESOURCES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 CORPORATION PACIFIC UNION FINANCIAL - TEXAS SANTANDER BANK, N.A. 1 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 6  AMERICAN FINANCIAL 1 ASSOCIATED BANK NATIONAL ASSOCIATION 1 DELTA COMMUNITY CREDIT UNION 1 DESERT SCHOOLS FEDERAL 1 CREDIT UNION 1 DESERT SCHOOLS FEDERAL 1 CREDIT UNION 1 DESERT SCHOOLS FEDERAL 1 CREDIT UNION 1 GTE FEDERAL CREDIT UNION 1 GTE FEDERAL CREDIT UNION 1	WEBSTER BANK, N.A.	WEBSTER BANK, N.A.         1         \$125,000.00         0.36%           WICHITA FEDERAL CREDIT UNION         1         \$82,500.00         0.26%           WICHITA FEDERAL CREDIT UNION         294         \$34,902,787.84         100%           ASSOCIATION         294         \$34,902,787.84         100%           ASSOCIATION         1         \$91,000.00         6.14%           ASSOCIATION         1         \$306,272.00         20.65%           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$289,000.00         19.48%           LOANS         DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$105,409.04         7.11%           DORAL MORTGAGE LLC         2         \$292,305.65         19.71%           MIDWEST EQUITY MORTGAGE, LLC         2         \$134,382.71         9.06%           TRUSTMARK NATIONAL BANK         1         \$78,903.55         5.32%           UNITED WHOLESALE MORTGAGE         1         \$186,000.00         12.53%           AMERICAN FINANCIAL RESOURCES, INC         1         \$131,000.00         7.79%           LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION         2         \$719,942.47         42.83%           CORPORATION         1         \$400,700.00         23.84%	WEBSTER BANK, N.A.	WEBSTER BANK, N.A.

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	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA
Total		11	\$1,555,341.36	100%	0	\$0.00	
			,	<u> </u>	Ш		
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	2	\$166,300.25			7 0 0 0	
<u> </u>	DORAL MORTGAGE LLC	2	\$234,331.86	1		,	1
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	CORPORATION, A	1	\$157,578.20	2.08%	0	\$0.00	NA
<u> </u>	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA
CREDIT UNION NORTHROP GRUM FEDERAL CREDIT		1	\$161,594.58	2.13%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00			·	
	WOODLAND BANK	1	\$146,595.48		1 1	1	
Total	<del></del>	41	\$7,589,175.97	100%	0	\$0.00	<del>                                     </del>
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	1			1
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0		
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA

		-				
AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA
AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL	1	·				
NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA
AMERICAN HERITAGE	1	\$157,500.00	0.21%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$157,500.00	0.21 /0	U	ψ0.00	IVA
AMERICAN PACIFIC	1	\$223,500.00	0.3%	0	\$0.00	NA
MORTGAGE CORPORATION		<b>422</b> ,200.00			φσ.σσ	- 1,1,1
AMERIFIRST FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA
CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA
ARIZONA STATE CREDIT						
UNION UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL						
ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	2	Ф211 400 00	0.406	_	Φ0.00	NIA
GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION, DBA	. 1	\$400,000.00	0.54%	0	\$0.00	NA
BANC HOME LOANS						
BANCO POPULAR DE PUERTO	2	\$557,928.79	0.75%	0	\$0.00	NA
RICO		·				
BANK OF HAWAII	1	\$234,000.00				NA
BANK OF RANTOUL	1	\$45,000.00		0	,	NA
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA
BANK OF THE WEST, A	1	¢120.250.00	0.160/	_	\$0.00	NIA
CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT	1					
UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT		, , ,				
UNION	3	\$737,000.00	0.99%	0	\$0.00	NA
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT				^		NT A
UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	5	\$1,131,600.00	1.52%	0	\$0.00	NA
NEW AMERICAN FUNDING		Ψ1,121,000.00	1.52 /0		Ψ0.00	11/1
BROKER SOLUTIONS INC.DBA	1	\$246,800.00	0.33%	0	\$0.00	NA
NEW AMERICAN FUNDING		, ,,,,,,,,,	/-		,	
C&F MORTGAGE	1	\$250,000.00	0.34%	0	\$0.00	NA
CORPORATION CARDINAL FINANCIAL	1	\$102 600 00	0.260	0	\$0.00	NT A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC		\$193,600.00	0.26%	0	\$0.00	NA
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FINANCIAL						
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00			\$0.00	NA
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%			NA
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA
CRL HOME LOANS INC	1	\$168,200.00	0.23%	_		NA
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0		NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA
	1	\$417,000.00	0.56%	0	\$0.00	NA

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00		0		
FIRST STATE COMMUNITY BANK	1	\$71,811.20			· ·	
FIRSTMERIT BANK, N.A.	4	\$541,300.00			·	1
FIRSTRUST BANK	2	\$629,000.00		1	1	1
FNB BANK, N.A.	2	\$335,500.00		1		
FRANDSEN BANK & TRUST	1	\$120,000.00			i i	
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$310,000.00			·	
FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00			· ·	
GECU	2	\$249,834.13		_		
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00			,	NA
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%		· ·	NA
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$159,581.85			· ·	
HOME LOAN ENTERPRISE	1	\$187,500.00		1		
HOMESTEAD FUNDING CORP.	1	\$218,050.00		1	· · · · · ·	NA
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00			· ·	
	1	\$87,500.00	0.12%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA
INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$86,000.00	1		1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA
IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$108,800.00		0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00			,	
KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$155,586.49		1	φσ.σσ	
KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	N.A
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	N.A
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00		_	φσ.σσ	
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00				
MAGNA BANK	5	\$1,065,725.00				
MARINE BANK	2	\$339,500.00			Ψ0.00	
MAVERICK FUNDING CORP.	1	\$414,000.00			Ψ0.00	
MAX CREDIT UNION	1	\$115,000.00		0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00			\$0.00	
MID AMERICA MORTGAGE	1	\$243,250.00			70.00	
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00			7 3 3 3	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,600.00	0.36%	0	\$0.00	N
				4 7	1 !	

CHARTERED CREDIT UNION						
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00				NA
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA
ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA
PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0	\$0.00	NA

WASHINGTON CORPORATION,DBA SONOMA						
BANK						
SUMMIT CREDIT UNION	1	\$235,000.00	1			
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$616,270.00			\$0.00	NA
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	
UNIONBANK,N.A.	1	\$258,599.64	0.35%	-		NA
UNITED BANK &TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA
	CORPORATION,DBA SONOMA BANK  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE BANK OF CANTON  THE GREENWOOD'S STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRISTAR FINANCE INC.  UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.  UNITED BANK &TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN  UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION  USALLIANCE FEDERAL CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  UWHARRIE BANK	CORPORATION,DBA SONOMA BANK  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR NATIONAL BANK & TRUST COMPANY  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE BANK OF CANTON  THE GREENWOOD'S STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF WAUPUN  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRISTAR FINANCE INC.  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A.  UNITED BANK &TRUST  UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN  UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION  USALLIANCE FEDERAL  2 CREDIT UNION  1  USALLIANCE FEDERAL  2 CREDIT UNION  1  UWHARRIE BANK  2	CORPORATION,DBA SONOMA BANK  SUMMIT CREDIT UNION	CORPORATION,DBA SONOMA   BANK   SUMMIT CREDIT UNION   1   \$2235,000.00   0.32%   SUMMIT FUNDING, INC.   1   \$222,500.00   0.3%   SUMMIT FUNDING, INC.   2   \$548,000.00   0.74%   COMPANY, INC.   2   \$548,000.00   0.11%   TRUST COMPANY   INC.   3   \$616,270.00   0.83%   CORPORATION   3   \$616,270.00   0.83%   CORPORATION   1   \$121,400.00   0.29%   THE BANK OF CANTON   1   \$169,538.98   0.23%   THE GREENWOOD'S STATE BANK   1   \$253,000.00   0.34%   THE NATIONAL BANK OF INDIANAPOLIS   1   \$168,750.00   0.23%   THE NATIONAL BANK OF WAUPUN   1   \$79,283.28   0.11%   THE NATIONAL BANK OF WAUPUN   1   \$196,814.46   0.26%   CLEVELAND   TINKER FEDERAL CREDIT UNION   1   \$85,000.00   0.11%   UNION   TOWER FEDERAL CREDIT UNION   1   \$80,800.00   0.11%   TRAVIS CREDIT UNION   2   \$224,500.00   0.34%   UNITED BANK ETUST   1   \$83,200.00   0.11%   UNION HOME MORTGAGE   CORP., A CORPORATION   1   \$258,599.64   0.35%   UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION   1   \$345,600.00   0.06%   STATE OF MINN UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION   1   \$345,600.00   0.22%   UNITY BANK, NJ BANKING   1   \$45,000.00   0.06%   STATE OF MINN UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING   1   \$45,000.00   0.06%   CORPORATION   1   \$345,600.00   0.022%   UWHARRIE BANK   2   \$160,441.87   0.022%   UWHARRIE BANK   2	CORPORATION,DBA SONOMA BANK  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR NATIONAL BANK & TRUST COMPANY  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE BANK OF CANTON  THE GREENWOOD'S STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE COMMUNITY CREDIT UNION  TINCER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  UNION HOME MORTGAGE CORP, A CORPORATION  UNITED BANK & TRUST  UNITE	CORPORATION,DBA SONOMA BANK  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUM WEST MORTGAGE  COMPANY, INC.  SUPERIOR NATIONAL BANK & 1 \$80,000.00  TRUST COMPANY  SWBC MORTGAGE  CORPORATION  THE BANK AND TRUST  THE GREENWOOD'S STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE CLEVELAND  TINKER FEDERAL CREDIT INDION  TINKER FEDERAL CREDIT INDION  TOWER FEDERAL CREDIT INDION  TOWER FEDERAL CREDIT INDION  TOWER FEDERAL CREDIT INDION  TRISTAR FINANCE INC.  UNION HOME MORTGAGE  CORP., A CORPORATION  UNITED BANK KTRUST  UNITED BANK WTO AND AND AND AND AND AND AND AND AND AND

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA
Total		407	\$74,294,175.43	100%	0	\$0.00	
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA
		1	\$91,800.00	1.92%	0	\$0.00	NA

FARMERS & MERCHANTS BANK						
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA
FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA
HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA
ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA
	1	\$100,000.00	2.09%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA
Total		50	\$4,790,198.60	100%	0	\$0.00	_
							<b>——</b>
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA
<u> </u>	CASHCALL INC	1	\$123,000.00	4.6%		+ 0.00	NA
<u> </u>	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$123,750.00	4.62%			NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%		· ·	NA
<u> </u>	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%		,	NA
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00			·	
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%		\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%		· ·	NA
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%		7 0 1 0 0	NA
Total	<del>                                      </del>	23	\$2,676,615.67	100%	0	\$0.00	<del>                                     </del>
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$125,100.00		0		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0		
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA
_	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA
Total		20	\$2,725,160.15	100%	0	\$0.00	
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45			40.00	
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA
		1	\$78,400.00	1.42%	0	\$0.00	NA

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ASSOCIA ASSOCIA	ATED BANK NATIONAL						
	POPULAR DE PUERTO	2	\$134,000.00	2.42%	0	\$0.00	NA
	PSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA
BANK OF	F COLORADO, A DO BANKING	1	\$76,000.00		0		
	TIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA
	MORTGAGE GROUP,	1	\$70,000.00				
	SOLUTIONS INC. DBA ERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA
CENTENI	NIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA
CITIZENS	S COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA
CITIZENS	S FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA
COUNTR LTD.	YPLACE MORTGAGE,	1	\$69,300.00	1.25%	0	\$0.00	NA
CUSO MO CORPOR	ORTGAGE ATION	1	\$77,000.00	1.39%	0	\$0.00	NA
DHCU CO UNION	OMMUNITY CREDIT	1	\$80,400.00	1.45%	0	\$0.00	NA
DORAL N	MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA
	ITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA
	Y INDEPENDENT AGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA
FARMER A CORPO	S BANK & TRUST, NA, DRATION	1	\$33,600.00	0.61%	0	\$0.00	NA
FARMER MARKES	S STATE BANK - AN	1	\$79,500.00	1.44%	0	\$0.00	NA
HOFFMA		1	\$29,640.00	0.54%	0	\$0.00	NA
FIRST BA MORTGA	ANK D/B/A FIRST BANK AGE	2	\$148,230.76	2.68%	0	\$0.00	NA
FIRST CC MORTGA	OMMUNITY AGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA
FIRST FE LOAN AS	DERAL SAVINGS & SSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA
FIRST FI	NANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA
FIRST FINUNION	NANCIAL CREDIT	1	\$69,500.00	1.26%	0	\$0.00	NA
FIRST MO LLC	ORTGAGE COMPANY,	1	\$64,600.00	1.17%	0	\$0.00	NA
FIRST MO LENDING	ORTGAGE HOME G LLC	1	\$54,650.00	0.99%	0	\$0.00	NA
FIRST NA WATERL	ATIONAL BANK OF OO	1	\$72,000.00	1.3%	0	\$0.00	NA

FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%		·	NA
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$64,600.00	1.17%			NA
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA
RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00				

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	1	\$67,779.19	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA
Total		86	\$5,537,621.76	100%	1	\$67,779.19	
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	-	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00				NA
RESMAC, INC	1	\$182,400.00				
SCOTIABANK OF PUERTO RICO	3	\$719,094.00				
SHORE MORTGAGE	1	\$179,200.00				
	2	\$492,000.00	3.12%	0		NA
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA
W. J. BRADLI CAPITAL, LL LIMITED LIA	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA
Total		69	\$15,745,156.26	100%	0	\$0.00	
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%		·	NA
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA
		2	\$1,128,673.07	5.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	1	\$293,071.96	NA
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%		·	NA
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA
Total		66	\$21,856,681.41	100%	1	\$293,071.96	
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	1	\$113,159.60	NA
	BANK OF THE OZARKS	1	\$148,800.00	0.56%			NA
	BAY BANK	1	\$125,426.95	0.48%		·	NA
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA
		11	\$1,452,087.00	5.51%	0	\$0.00	NA

BOKF, NA DBA COLORADO   STATE BANK AND TRUST   S130,950.00   0.5%   0   S0.00		BOKF, NA DBA BANK OF TEXAS						
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION   S124,900.00   COMMONWEALTH BANK & TRUST COMPANY   S124,900.00   CA7%   CRESCENT MORTGAGE   COMPANY   CRESCENT MORTGAGE   CORPORATION   CRESCENT MORTGAGE   CORPORATION   CRESCENT MORTGAGE   CORPORATION   CRESCENT MORTGAGE   CORPORATION   CRESCENT MORTGAGE   CREDIT   RTGAGE   CREDIT MORTGAGE   CRESCENT MORTGAGE   CRESCENT MORTGAGE		BOKF, NA DBA COLORADO	1	\$130,950.00	0.5%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CORPORATION   S384,750.00   1.46%   0	1		1	\$137,137.20	0.52%	0	\$0.00	NA
COLORADO CORPORATION   3   5.384,750.00   1.46%   0   \$0.00		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	2					
TRUST COMPANY		COLORADO CREDIT UNION, A	3	\$384,750.00	1.46%	0	\$0.00	NA
COMPANY   2   \$245,400.00   0.93%   0   \$0.00			1	\$124,900.00	0.47%	0	\$0.00	NA
COMPANY OF DELAWARE,   1   \$137,000.00   0.52%   0   \$0.00		COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA
LTD		COMPANY OF DELAWARE,	1	\$137,000.00	0.52%	0	\$0.00	NA
LTD.			2	\$253,617.00	0.96%	0	\$0.00	NA
EXCHANGE BANK AND TRUST CO.    FAIRWAY INDEPENDENT   \$121,600.00   0.46%   0 \$0.00     FAIRWAY INDEPENDENT   \$121,600.00   0.46%   0 \$0.00     FAMILY SAVINGS CREDIT   1 \$149,089.00   0.57%   0 \$0.00     FIRST NATIONAL BANK OF OMAHA   1 \$147,000.00   0.56%   0 \$0.00     FIRST SECURITY BANK   1 \$115,200.00   0.44%   0 \$0.00     FREEDOM BANK   1 \$123,500.00   0.47%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   19 \$2,450,850.00   9.3%   0 \$0.00     SERVICES L.P.   4APPY STATE BANK   2 \$231,687.49   0.88%   0 \$0.00     HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY   1 \$139,811.42   0.53%   0 \$0.00     COMPANY   JD BANK   1 \$114,800.00   0.44%   0 \$0.00     LENOX FINANCIAL   3 \$392,600.00   1.49%   0 \$0.00     MEGASTAR FINANCIAL CORP.   1 \$125,000.00   0.47%   0 \$0.00			1	\$122,750.00	0.47%	0	\$0.00	NA
CO.   1   \$128,077.25   0.49%   0   \$0.00		DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA
FAIRWAY INDEPENDENT			1	\$128,077.25	0.49%	0	\$0.00	NA
FAMILY SAVINGS CREDIT   1   \$149,089.00   0.57%   0   \$0.00		FAIRWAY INDEPENDENT	1	\$121,600.00	0.46%	0	\$0.00	NA
OMAHA         1         \$147,000.00         0.56%         0         \$0.00           FIRST SECURITY BANK         1         \$115,200.00         0.44%         0         \$0.00           FREEDOM BANK         1         \$123,500.00         0.47%         0         \$0.00           GATEWAY FUNDING         DIVERSIFIED MORTGAGE         19         \$2,450,850.00         9.3%         0         \$0.00           SERVICES L.P.         HAPPY STATE BANK         2         \$231,687.49         0.88%         0         \$0.00           HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY         1         \$139,811.42         0.53%         0         \$0.00           COMPANY         1         \$114,800.00         0.44%         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$392,600.00         1.49%         0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$125,000.00         0.47%         0         \$0.00			1	\$149,089.00	0.57%	0	\$0.00	NA
FREEDOM BANK 1 \$123,500.00 0.47% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 19 \$2,450,850.00 9.3% 0 \$0.00  SERVICES L.P.  HAPPY STATE BANK 2 \$231,687.49 0.88% 0 \$0.00  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,811.42 0.53% 0 \$0.00  COMPANY  JD BANK 1 \$114,800.00 0.44% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$392,600.00 1.49% 0 \$0.00  MEGASTAR FINANCIAL CORP. 1 \$125,000.00 0.47% 0 \$0.00			1	\$147,000.00	0.56%	0	\$0.00	NA
FREEDOM BANK 1 \$123,500.00 0.47% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 19 \$2,450,850.00 9.3% 0 \$0.00  SERVICES L.P.  HAPPY STATE BANK 2 \$231,687.49 0.88% 0 \$0.00  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,811.42 0.53% 0 \$0.00  COMPANY  JD BANK 1 \$114,800.00 0.44% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$392,600.00 1.49% 0 \$0.00  MEGASTAR FINANCIAL CORP. 1 \$125,000.00 0.47% 0 \$0.00			1	\$115,200.00	0.44%	0	\$0.00	NA
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   19   \$2,450,850.00   9.3%   0   \$0.00			_1				1	
HAPPY STATE BANK   2   \$231,687.49   0.88%   0   \$0.00     HOMESALE MORTGAGE, LLC,		GATEWAY FUNDING DIVERSIFIED MORTGAGE	19					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,811.42 0.53% 0 \$0.00  COMPANY  JD BANK 1 \$114,800.00 0.44% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$392,600.00 1.49% 0 \$0.00  MEGASTAR FINANCIAL CORP. 1 \$125,000.00 0.47% 0 \$0.00		HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA
JD BANK   1   \$114,800.00   0.44%   0   \$0.00		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1					
LENOX FINANCIAL   3   \$392,600.00   1.49%   0   \$0.00         MEGASTAR FINANCIAL CORP.   1   \$125,000.00   0.47%   0   \$0.00			1	\$114,800.00	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. 1 \$125,000.00 0.47% 0 \$0.00			3	\$392,600.00	1.49%	0		
			1	\$125,000.00	0.47%	0	\$0.00	N.A
WERCHAIN 1 1 TO, 100.00 O.TT /0 O TO.000		MERCHANTS BANK	1	\$116,700.00				
MONARCH BANK 4 \$507,704.09 1.93% 0 \$0.00		MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	N/
MUTUAL OF OMAHA BANK 4 \$528,091.72 2% 0 \$0.00			4	<del>                                     </del>		1 1	1	
2 \$270,400.00 1.03% 0 \$0.00		1	2	\$270,400.00				

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00				
L	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA
L	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	NA
L	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$133,000.00			·	NA
L	THE CITIZENS BANK	1	\$111,423.23	0.42%			NA
<u> </u>	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64				
L	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%		·	NA
	VERIDIAN CREDIT UNION	1	\$135,000.00				NA
Total		205	\$26,345,438.73	100%	1	\$113,159.60	
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	1	\$78,903.07	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA

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CMC FUNDING, INC.

1

\$75,000.00

1.06% 0

\$0.00

NA

	CIVIC FUNDING, INC.	1	\$73,000.00	1.00%	U	\$0.00	INA
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00			\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$67,500.00			\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA
Total		106	\$7,070,775.76	100%	1	\$78,903.07	
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA

AMERICAN I MORTGAGE,		4	\$1,180,350.00	2.66%	0	\$0.00	NA
·	NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	) NA
	E MORTGAGE	5	·			· ·	
CORPORATIO		5	\$1,653,150.00	3.72%	0	\$0.00	NA
ARVEST MO	ORTGAGE	5	\$1,328,950.00	2.99%	0	\$0.00	NA
COMPANY			\$1,328,930.00	2.7770		φυ.υυ	11/7
-	BA BANK OF	1	\$300,276.00	0.68%	0	\$0.00	NA
ALBUQUERQ			Ψ300,270.00	0.00,2	∟ॅ'	Ψ0.00	1111
	OBA BANK OF	3	\$836,000.00	1.88%	0	\$0.00	NA
ARIZONA			Ψου σ,σ		<u>—</u> ′	<u> </u>	
	BA BANK OF	3	\$740,935.00	1.67%	0	\$0.00	NA
KANSAS CIT			,		₩'	<del> '</del>	<del>                                     </del>
-	BA BANK OF	6	\$1,788,066.00	4.02%	0	\$0.00	NA
OKLAHOMA DOVE NA DI			<del>*-,,</del>		₩'	<del> '</del>	<del>                                     </del>
	BA BANK OF	7	\$1,900,788.32	4.28%	0	\$0.00	NA
TEXAS		$\longrightarrow$	,		⊢′	<del> </del> '	<del> </del>
-	BA COLORADO	3	\$1,175,939.00	2.65%	0	\$0.00	NA
	K AND TRUST	$\longrightarrow$	,		$\vdash$	<del></del>	<del>                                     </del>
CENTENNIAL	· · · · · · · · · · · · · · · · · · ·	1	\$324,522.09	0.73%	0	\$0.00	NA
CMC FUNDIN		1			$\Box$	90.02	
CMC FUNDIN		1	\$340,005.00	0.77%	0	\$0.00	NA NA
CRESCENT N	MORTGAGE	2	\$706,800.00	1.59%	0	\$0.00	NA
COMPANY	A CE COMDANV	$\longrightarrow$	,———		$\vdash$	<del> </del>	<del>                                     </del>
	GAGE COMPANY ED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA
	GAGE COMPANY,	$\rightarrow$	<del>,                                    </del>	<del></del>	$\vdash$	<del></del>	+
LIMITED PAI		1	\$312,506.00	0.7%	0	\$0.00	NA
	GAGE COMPANY,	$\overline{}$	,———		$\vdash$	<del>                                     </del>	
LTD.	AGE COMITMAL,	7	\$2,276,062.09	5.12%	0	\$0.00	NA
	GAGE COMPANY,		,			<u> </u>	
	ED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA
	GAGE COMPANY,			~		10.00	
LTD., L.P.	NOL COMMITTEE,	1	\$311,492.60	0.7%	0	\$0.00	NA
1	RTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA
EAGLEBANK	•	2	\$738,445.60	1	+		1
	RTGAGE, LTD.	2	\$636,698.00		-		1
	BANK & TRUST					·	
CO., A CORPO		1	\$228,000.00	0.51%	0	\$0.00	NA
	NDEPENDENT		= 500.00	-22%		*2.00	-
	E CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA
FIRST BANK		1	\$276,450.00	0.62%	0	\$0.00	NA
	ONAL BANK OF					·	
OMAHA	J111111 D111	3	\$736,725.00	1.66%	0	\$0.00	NA
GATEWAY F	FUNDING		,			<u> </u>	<b>†</b>
	D MORTGAGE	12	\$3,247,436.00	7.31%	0	\$0.00	NA
SERVICES L.				( <u> </u>	1_1		
		1	\$259,941.37	0.59%	0	\$0.00	NA
l I	•	ì		a 1		1 ,	1

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA
Total		148	\$44,431,050.74	100%	0	\$0.00	
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA
Total		5	\$1,708,652.68	100%	0	\$0.00	
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA

3	\$889,620.88	0.41%	0	\$0.00	NA
6	\$1,395,334.10	0.64%	0	\$0.00	NA
6	\$1,869,613.83	0.86%	1	\$329,186.01	NA
4	\$1,127,482.00	0.52%	0	\$0.00	NA
3	\$748,496.00	0.34%	0	\$0.00	NA
23	\$6,297,331.39	2.9%	0	\$0.00	NA
31	\$8,152,865.91	3.75%	0	\$0.00	NA
10	\$3,441,301.54	1.58%	0	\$0.00	NA
1	\$293,400.00	0.13%	0	\$0.00	NA
1	\$415,926.17	0.19%	0	\$0.00	NA
2	\$566,950.00	0.26%	0	\$0.00	NA
1	\$292,500.00	0.13%	0	\$0.00	NA
1	\$225,640.00	0.1%	0	\$0.00	NA
1	\$613,377.24	0.28%	0	\$0.00	NA
1	\$233,750.00	0.11%	0	\$0.00	NA
2	\$542,758.90	0.25%	0	\$0.00	NA
2	\$553,453.48	0.25%	0	\$0.00	NA
10	\$2,660,891.00	1.22%	0	\$0.00	NA
3	\$672,663.93	0.31%	0	\$0.00	NA
7	\$1,842,592.00	0.85%	0	\$0.00	NA
1	\$200,000.00	0.09%	0	\$0.00	NA
1	\$388,230.00	0.18%	0	\$0.00	NA
1	\$192,000.00	0.09%	0	\$0.00	NA
14	\$3,703,164.90	1.7%	0	\$0.00	NA
4	\$972,460.00	0.45%	0	\$0.00	NA
2	\$642,337.95	0.3%	0	\$0.00	NA
6	\$1,746,564.00	0.8%	0	\$0.00	NA
	6 6 4 3 23 31 10 1 1 1 1 2 1 1 1 1 1 1 1 4 2	6 \$1,395,334.10 6 \$1,869,613.83 4 \$1,127,482.00 3 \$748,496.00 23 \$6,297,331.39 31 \$8,152,865.91 10 \$3,441,301.54 1 \$293,400.00 1 \$415,926.17 2 \$566,950.00 1 \$225,640.00 1 \$225,640.00 1 \$233,750.00 2 \$542,758.90 2 \$553,453.48 10 \$2,660,891.00 3 \$672,663.93 7 \$1,842,592.00 1 \$200,000.00 1 \$388,230.00 1 \$192,000.00 1 \$3,703,164.90 4 \$972,460.00 2 \$642,337.95	6 \$1,395,334.10 0.64% 6 \$1,869,613.83 0.86% 4 \$1,127,482.00 0.52% 3 \$748,496.00 0.34% 23 \$6,297,331.39 2.9% 31 \$8,152,865.91 3.75% 10 \$3,441,301.54 1.58% 1 \$293,400.00 0.13% 1 \$415,926.17 0.19% 2 \$566,950.00 0.26% 1 \$292,500.00 0.13% 1 \$613,377.24 0.28% 1 \$233,750.00 0.11% 2 \$542,758.90 0.25% 2 \$553,453.48 0.25% 10 \$2,660,891.00 1.22% 3 \$672,663.93 0.31% 7 \$1,842,592.00 0.85% 1 \$200,000.00 0.09% 1 \$388,230.00 0.18% 1 \$192,000.00 0.09% 1 \$388,230.00 0.18% 1 \$192,000.00 0.09% 1 \$388,230.00 0.18% 4 \$972,460.00 0.45% 2 \$642,337.95 0.3%	6 \$1,395,334.10 0.64% 0 6 \$1,869,613.83 0.86% 1 4 \$1,127,482.00 0.52% 0 3 \$748,496.00 0.34% 0 23 \$6,297,331.39 2.9% 0 31 \$8,152,865.91 3.75% 0 10 \$3,441,301.54 1.58% 0 1 \$293,400.00 0.13% 0 1 \$415,926.17 0.19% 0 2 \$566,950.00 0.26% 0 1 \$292,500.00 0.13% 0 1 \$225,640.00 0.1% 0 1 \$613,377.24 0.28% 0 1 \$233,750.00 0.11% 0 2 \$542,758.90 0.25% 0 2 \$553,453.48 0.25% 0 10 \$2,660,891.00 1.22% 0 3 \$672,663.93 0.31% 0 7 \$1,842,592.00 0.85% 0 1 \$200,000.00 0.09% 0 1 \$388,230.00 0.18% 0 1 \$192,000.00 0.09% 0 1 \$388,230.00 0.18% 0 1 \$192,000.00 0.09% 0 1 \$3703,164.90 1.7% 0 4 \$972,460.00 0.45% 0	6         \$1,395,334.10         0.64%         0         \$0.00           6         \$1,869,613.83         0.86%         1         \$329,186.01           4         \$1,127,482.00         0.52%         0         \$0.00           3         \$748,496.00         0.34%         0         \$0.00           23         \$6,297,331.39         2.9%         0         \$0.00           31         \$8,152,865.91         3.75%         0         \$0.00           10         \$3,441,301.54         1.58%         0         \$0.00           1         \$293,400.00         0.13%         0         \$0.00           1         \$415,926.17         0.19%         0         \$0.00           2         \$566,950.00         0.26%         0         \$0.00           1         \$292,500.00         0.13%         0         \$0.00           1         \$233,750.00         0.11%         0         \$0.00           1         \$233,750.00         0.11%         0         \$0.00           2         \$553,453.48         0.25%         0         \$0.00           2         \$553,453.48         0.25%         0         \$0.00           3         \$672

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	16	\$5,240,990.00			'	
FAIRWAY INDEPENDENT	10					
MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	\$446,200.00	0.21%	0	\$0.00	NA
DERIDDER		Ψ440,200.00	0.21 /0	U	φυ.υυ	INA
FIRST NATIONAL BANK OF	13	\$3,130,803.94	1.44%	0	\$0.00	NA
OMAHA	1				·	
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA
HAPPY STATE BANK	1	\$212,900.00	0.1%		·	NA
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$234,379.92	0.11%		·	NA
KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
MONARCH	1	\$204,400.00	0.09%		·	NA
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA
MORRIS BANK	1	\$310,000.00				
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA
	PACFICIC MERCANTILE BANK	1	\$292,000.00	0.13%		\$0.00	
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA
	YNB	1	\$270,826.36		0	\$0.00	NA
Total		743	\$217,492,947.50	100%	1	\$329,186.01	
3138WBAW5		1	\$105,378.63	1.56%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE						
AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA
CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	
ESSEX BANK	1	\$103,000.00	1.52%	1	\$101,045.37	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA
MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA
WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA

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	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA
Total		69	\$6,768,887.95	100%	1	\$101,045.37	
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61%	0	\$0.00	NA

	UNION		<u>,                                    </u>	<u> </u>	$\perp'$		<u> </u>
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA
Total		57	\$7,868,059.45	100%	0	\$0.00	
				<u> </u>			
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%		·	NA
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA
	CMC FUNDING INC	1	\$47,441.60		+	7	NA
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	. ,		Ш	,	
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA
		1	\$84,000.00	1.76%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA			1		1	
	TEXAS BANK MORTGAGE CO. TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA
Total		74	\$4,763,910.30	100%	0	\$0.00	,/
2120337D 4/70	A DAVEOUR DIANIM		\$370,700.00	17.86%	0	\$0.00	NA
3138WBAZ8	ARVEST BANK ARVEST MORTGAGE	1	\$370,700.00				
	COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00		0		
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77				
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	
Total		8	\$2,075,720.82	100%	0	\$0.00	/
		1			Щ	15.00	
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30				
	LOANDEPOT.COM, LLC	36	· ′ ′ ′			1	
Total	<u> </u>	38	\$9,953,373.46	100%	0	\$0.00	, <del></del>
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA
Total	WAI DAINK	12	\$2,469,885.84 \$ <b>2,469,885.84</b>		_	· · · · · ·	
1 Otai	<del></del>		Ψ4,τυν,σοσ	100.	Щ	Ψ σ σ σ σ	,
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	1	\$61,730.91	NA
Total		33	\$5,383,152.81	1		\$61,730.91	
				<u> </u>			
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA
<u> </u>	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30		Ш	·	
	MORTGAGE MASTER, INC.	1	\$30,673.56	1		†	
Total		125	\$7,152,164.81	100%	0	\$0.00	i
3138WT2X3	ACOPIA, LLC		\$104,672.92	3.33%	0	\$0.00	NA
3136W 12A3	ACOPIA, LLC	1	\$104,072.72	3.3370	U	Φυ.υυ	IN/A

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	NA
Total		33	\$3,138,793.37	100%	0	\$0.00	
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA
Total		24	\$2,809,075.09	100%	0	\$0.00	
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00			\$0.00	
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42			\$0.00	NA
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	-	\$0.00	NA
Total		20	\$2,779,864.52	100%	0	\$0.00	
					Ц		
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA
		2	\$440,771.77	3.81%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$157,500.00		-		
	SENTE MORTGAGE CORPORATION	1	\$393,776.79				
Total		47	\$11,559,064.46	100%	0	\$0.00	
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA
	CITIBANK,N.A.	19	\$4,794,218.10	61.2%	-	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%			
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	NA
Total		29	\$7,834,260.96	100%	0	\$0.00	
3138WT3E4	CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	NA
Total	,	8		100%	-	·	
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	NA
Total		10		100%	-		
		لِــــا	<u> </u>		Ц		
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%		·	
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA

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138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	N
Cotal		59	\$10,405,915.48	100%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%		+ 0100	N
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	-	5.95%	-		
	AN ARIZONA CORPORATION NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	ľ
	NOVA FINANCIAL & INVESTMENT CORPRATION,	1	\$114,190.67	1.1%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	I
<u> </u>	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	]
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%		\$0.00	
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	
	A CALIFORNIA CORPORATION. IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%		\$0.00	
	A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY,	1	\$129,093.08	1.24%			
	A CALIFORNIA GUILD MORTGAGE COMPANY,	5	,	8.92%		\$0.00	
	GUILD MORTGAGE COMPANY,	1	\$193,675.35	1.86%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90			\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	

Total		83	\$19,490,374.76	100%	0	\$0.00	
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	1	\$324,918.04	NA
Total		7	\$1,311,020.86	100%	1	\$324,918.04	
			*.0 *	<b></b> .		<b>.</b>	
3138WUS87	COMPASS BANK	66	. / /	100%	_	\$184,884.47	NA
Total		66	\$19,516,305.98	100%	1	\$184,884.47	
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA
Total		24	\$3,253,324.56	100%	0	\$0.00	
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA
Total		9	\$1,440,006.29	100%	0	\$0.00	
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA
Total	COM 7100 B/AVA	51	\$10,758,283.58	100%			11/1
1 0001			\$20 <b>,.2</b> 0 <b>,2</b> 00	20070	Ū	φουσο	
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA
Total		5	\$1,417,727.41	100%	0	\$0.00	
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%			NA
Total		14	\$1,360,800.36	100%	0	\$0.00	
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA
Total		19	\$1,596,738.56	100%	0	\$0.00	
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA
Total		12	\$1,254,891.55	100%			1111
3138WUYX5	COBALT MORTGAGE, INC	3		9.08%			NA
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%			NA
Total		29	\$8,685,282.04	100%	0	\$0.00	
	PINNACLE CAPITAL						
3138WVV40	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	1	\$336,904.56	NA
Total	CALIFORNIA CORFORATION	10	\$3,224,000.00	100%	1	\$336,904.56	
	PINNACLE CAPITAL						
3138WVV57	MORTGAGE CORPORATION, A	22	\$8,230,386.56	100%	0	\$0.00	NA
Total	CALIFORNIA CORPORATION	22	\$0.330.300 FC	1000		φο οο	
Total		22	\$8,230,386.56	100%	0	\$0.00	
2120WWWM2	PENNYMAC LOAN SERVICES,	31	\$6,149,899.75	100%	0	\$0.00	NT A
3138WXYM3	LLC					·	NA
Total		31	\$6,149,899.75	100%	0	\$0.00	

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3138WZFV9	ENVOY MORTGAGE I TO	23	\$1,810,250.00	100%	1	\$73,669.36	NA
	ENVOY MORTGAGE, LTD.				1		11/1
<u>Total</u>		23	\$1,810,250.00	100%	_1	\$73,669.36	
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA
Total		11	\$1,459,264.42	100%	0	\$0.00	
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA
Total	CAFITAL ONE, N.A.	14	\$2,528,161.79 \$2,528,161.79	100%			INA
Total		1.	Ψ2,020,101.75	100 /0	Ů	ΨΟ•ΟΟ	
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA
Total		56	\$3,442,135.31	100%	0	\$0.00	
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA
Total	CHITTE OIL, IV.	21	\$2,111,458.05	100%	0		1471
			<del>+-,,</del>			7 3 7 3	
3138X1SD9	CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	1	\$372,054.57	NA
Total		106	\$20,351,678.82	100%	1	\$372,054.57	
3138X1SZ0	CADITAL ONE NA	38	\$6,582,680.88	100%	0	\$0.00	NA
Total	CAPITAL ONE, N.A.	38	\$6,582,680.88	100%			NA
Total		30	ψ0,502,000.00	100 /0	U	ΨΟ•ΟΟ	
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA
Total		28	\$4,784,372.21	100%	0	\$0.00	
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA
Total		12	\$1,074,833.74	100%	0	\$0.00	
	FIRST NATIONAL BANK OF						
3138X2EX8	OMAHA	25	\$5,054,230.43	100%	1	\$122,952.63	NA
Total		25	\$5,054,230.43	100%	1	\$122,952.63	
3138X2EY6	FIRST NATIONAL BANK OF	19	\$3,822,578.00	100%	0	\$0.00	NA
Total	ОМАНА	19	\$3,822,578.00	100%	0	·	
1 Utai		19	φ <i>5</i> ,044,570.00	100%	U	<b>Φυ.υ</b> υ	
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA
Total		16	\$1,360,971.23	100%	0	\$0.00	
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA
Total		3	\$507,285.35	100%	0	\$0.00	
					$\Box$		<u> </u>
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14			,	
<u> </u>	LEND SMART MORTGAGE	1	\$159,857.70	1	+	· · · · · ·	1
<u> </u>	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95		$\sqcup$	,	
<u> </u>	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA
Total		22	\$3,028,439.17	100%	0	\$0.00	'
		$\downarrow \downarrow \downarrow$		<u>'</u>	Ш	<u> </u>	<b></b> '
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA
Total		4	\$540,539.24	100%	0	\$0.00	
		<del>                                     </del>		<u>'</u>	Ш		<del></del>
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00		_	,	1
Total		5	\$1,062,322.00	100%	0	\$0.00	<del></del>
21207/21D4	2010 TERGE MORTO A CE	+ +	\$250,000,00	C 210/		Φ0.00	- NIA
3138X3JR4	COMMERCE MORTGAGE	1 20	\$350,000.00	1	_	†	1
Total	NEW PENN FINANCIAL, LLC	20 21	\$5,288,055.95 <b>\$5,638,055.95</b>	1	_		
1 Otai	<del>                                      </del>	41	\$5,030,033.75	100 /0		Φ <b>υ.</b> υυ	<u> </u>
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA
Total	TILW I LINE II WING LOND, LLC	5	\$1,125,700.00 \$1,125,700.00	1	_	†	

					$\vdash$		
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	N
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	) N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	]
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	) ]
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	) ]
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	) ]
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00				
<u> </u>	MERCHANTS BANK	1	\$83,648.08				
<u> </u>	MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	)
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	)
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	)
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	)
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00				
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	)
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%		·	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12%	0	\$0.00	

LIMITED LIABILITY COMPANY.		I				
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA
	36	\$5,733,152.18	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA
	1	\$245,000.00	4.9%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PROFICIO MORTGAGE VENTURES, LLC PULASKI BANK HOME LENDING ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PROFICIO MORTGAGE VENTURES, LLC PULASKI BANK HOME LENDING ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BELL STATE BANK AND	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   1 \$97,593.57     PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   1 \$235,021.26     PROFICIO MORTGAGE VENTURES, LLC   1 \$224,300.00     PROFICIO MORTGAGE VENTURES, LLC   1 \$224,300.00     PULASKI BANK HOME LENDING   1 \$50,000.00     ROSS MORTGAGE CORPORATION   1 \$50,000.00     ROSS MORTGAGE CORPORATION   1 \$569,529.90     SUMMIT MORTGAGE BANKERS, INC.   1 \$569,529.90     SUMMIT MORTGAGE CORPORATION   1 \$132,806.28     TIDEWATER MORTGAGE SERVICES INC, A   1 \$56,464.85     CORPORATION   1 \$55,464.85     ACADEMY MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION   1 \$232,950.00     ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION   1 \$207,200.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   1 \$207,200.00     AMERICAN BANK, A FEDERAL SAVINGS BANK   1 \$166,950.00     AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   1 \$152,100.00     AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   2 \$573,840.83     CORPORATION   AMERISAVE MORTGAGE CORPORATION   4 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   5 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE CORPORATION   1 \$105,000.00     AMERISAVE MORTGAGE C	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   1 \$97,593.57 1.7%   PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   PROFICIO MORTGAGE, INC., AN ALABAMA CORPORATION   PROFICIO MORTGAGE VENTURES, LLC   1 \$224,300.00 3.91%   VENTURES, LLC   1 \$224,300.00 0.87%   PULASKI BANK HOME LENDING   1 \$50,000.00 0.87%   ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   SUMMIT MORTGAGE BANKERS, INC.   S569,529.90 9.93%   SUMMIT MORTGAGE BANKERS, INC.   S132,806.28 2.32%   CORPORATION   S132,806.28 2.32%   CORPORATION   S132,806.28 2.32%   CORPORATION   S56,464.85 0.99%   CORPORATION   CORPORATION   S56,464.85 0.99%   CORPORATION   S57,33,152.18 100%   ACADEMY MORTGAGE CORPORATION   S54,800.00 1.09%   ACADEMY MORTGAGE CORPORATION   S232,950.00 4.65%   FLORIDA CORPORATION   S232,950.00 4.65%   FLORIDA CORPORATION   S132,806.28 2.32%   S573,8152.18 100%   ACADEMY MORTGAGE   SERVICES, LLC, A LIMITED LIABILITY COMPANY   AMERICAN BANK, A FEDERAL SAVINGS BANK   S166,950.00 3.34%   AMERICAN EQUITY MORTGAGE, INC.   S152,100.00 3.04%   AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA   S161,328.15 3.22%   CORPORATION   AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA   S161,328.15 3.22%   CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   AMERISAVE MORTGAGE CORPORATION   BELL STATE BANK AND TRUST, A CORPORATION   1 \$206,000.00 4.12%   CORPORATION   PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   1 \$97,593.57   1.7%   0	PARAMOUNT BOND & MORTGAGE CO., INC., A I \$86,150.00 1.5% 0 \$0.00 MISSOURI CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$97,593.57 1.7% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$235,021.26 4.1% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$224,300.00 3.91% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$50,000.00 0.87% 0 \$0.00 PROFICIO MORTGAGE CORPORATION 1 \$50,000.00 4.36% 0 \$0.00 CORPORATION 1 \$50,000.00 4.36% 0 \$0.00 CORPORATION 1 \$569,529.90 9.93% 0 \$0.00 CORPORATION 1 \$1000  CORPORATION 1 \$1000 CORPORATION 1 \$1000 CORPORATION 1	

	CAPITAL CENTRE L.L.C., A					'	1
	LIMITED LIABILITY COMPANY.				$\sqcup$		<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%		Ì	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%		·	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA
Total		28	\$5,005,017.97	100%	0	\$0.00	<b></b>
					لِـا		<u> </u>
3138X5FM4	BRIDGE CREDIT UNION		\$109,709.75	3.63%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA
		1	\$88,200.00	2.92%	0	\$0.00	NA

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00			,	NA
Total		31	\$3,022,775.91	100%	0	\$0.00	
2120V5EN2	AGUL AND ODEDWELD TO WON	-	ф20 <b>7</b> 50 <b>7</b> 3	0.06%	_	Φ0.00	<b>3.</b> T. A.
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66				
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12				
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90			+ 0100	NA
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68				NA
Total		54	\$3,417,884.20	100%	0	\$0.00	
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	1	\$105,904.34	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	1	\$85,627.14	NA
						_	
Total		32	\$3,054,492.21	100%	2	\$191,531.48	
Total		32	\$3,054,492.21	100%	2	\$191,531.48	
Total 3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$3,054,492.21 \$69,750.00			,	
	· · · · · · · · · · · · · · · · · · ·	1		2.59%	0	\$0.00	NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.,	1 1	\$69,750.00	2.59%	0	\$0.00	NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC., A MINNESOTA CO	1 1 1	\$69,750.00 \$55,779.34	2.59% 2.07% 1.85%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA	1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33	2.59% 2.07% 1.85% 2.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A	1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00	2.59% 2.07% 1.85% 2.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% 2.07% 1.85% 2.22% 1.67% 2.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	LLC, A OREGON LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO  CBC NATIONAL BANK  COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.  FIRST FINANCIAL SERVICES,	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% 2.07% 1.85% 2.22% 2.6% 2.22%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

CORPORATION						
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA
FSGBANK, NA, A TENNESSE NATIONAL BANK.	EE 1	\$69,715.55	2.58%	0	\$0.00	NA
HOMETOWN MORTGAGE CO INC.	O., 1	\$49,794.74	1.85%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA
IKON FINANCIAL GROUP, L A SOUTH CAROLINA LIMITE PARTNERS		\$60,000.00	2.22%	0	\$0.00	NA
JEFFERSON BANK OF FLORI A FEDERALLY CHARTERED SAVINGS BAN		\$46,719.41	1.73%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OH CORPORATION	IO 1	\$56,250.00	2.09%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA
NEW EXECUTIVE MORTGAG LLC, A MICHIGAN LLC.	GE 1	\$35,191.16	1.3%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	ON 1	\$70,900.00	2.63%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	ON 1	\$40,300.00	1.49%	0	\$0.00	NA
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA
REGENT FINANCIAL GROUF INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	0	\$0.00	NA
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	CORPORATION.			<b>!</b>	'	1	[ ]
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA
Total		47	\$2,697,230.15	100%	0	\$0.00	
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA

DIRECTIONS EQUITY LLC TEXAS LLC	, A 1	\$92,000.00	1.79%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICINC., A CORPORATION.	EES, 3	\$281,737.14	5.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANI		\$95,900.62	1.86%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA
HOMEPROMISE CORPORA	TION 1	\$92,000.00	1.79%	0	\$0.00	NA
HOMETOWN LENDERS LL ALABAMA LLC.		\$80,000.00				
HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA
IDAHO FIRST BANK, AN II CORPORATION.	DAHO 1	\$98,398.52				
IVY MORTGAGE, INC., A MARYLAND CORPORATION	ON 2	\$189,750.00	3.69%	0	\$0.00	NA
J.S. SHIRK & ASOCIATES, A FLORIDA CORPORATION CFL #	· ·	\$106,100.00	2.06%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC CORPORATION	C, A 1	\$98,600.00	1.92%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATIO	oN 1	\$87,500.00	1.7%	0	\$0.00	NA
MARKETLINE MORTGAGI LLC, A ARIZONA LLC.	Ξ, 1	\$87,700.00	1.7%	0	\$0.00	NA
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC	NG,	\$89,626.75	1.74%	0	\$0.00	NA
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC.	NG,	\$90,000.00	1.75%	0	\$0.00	NA
NEW EXECUTIVE MORTG LLC, A MICHIGAN LLC.	AGE 1	\$82,131.07	1.6%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA
POLI MORTGAGE GROUP,	INC. 1	\$100,083.20	1.94%	1	\$93,672.63	NA
ROYAL UNITED MORTGA	GE 4	\$366,945.07	7.13%	0	\$0.00	NA
ROYAL UNITED MORTGALLC.	GE 1	\$93,750.00	1.82%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LL		\$80,000.00	1.55%	0	\$0.00	NA
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	TEXAS STATE HOME LOANS, INC,.	1	\$101,286.39	1.97%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	NA
<u> </u>	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00			\$0.00	NA
Total		55	\$5,148,259.78	100%	1	\$93,672.63	
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	1	\$112,536.01	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$131,433.93	2.58%	0	\$0.00	NA

CORPORATION.						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA
INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA
	1	\$134,000.00	2.63%	0	\$0.00	NA

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA						
Total	CILII OIU III COIU CIII	41	\$5,099,307.72	100%	1	\$112,536.01	
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3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68			, , , , ,	
<u> </u>	FFSI OF NC, A CORPORATION	1	\$280,000.00	1			
<u> </u>	FFSI, INC, A CORPORATION	2	\$883,662.00	1	+		
<u> </u>	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00			·	NA
Total		21	\$5,713,920.20	100%	0	\$0.00	<u> </u>
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3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00			·	
		1	\$285,000.00	0.6%	0	\$0.00	NA

ACG FUNDING INC., A CALIFORNIA CORPORATION.						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA
AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	1	\$389,980.48	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA
CITY NATIONAL BANK OF	1	\$360,000.00	0.75%	0	\$0.00	NA

FLORIDA.			!	$\perp'$		<u></u>
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA
COMMUNITY BANK	1	\$234,000.00		1 1		1
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00				
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	N/
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	N/
EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	N.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00				
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	N
FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$208,500.00		_	\$0.00	N
FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00			·	
FIRST NATIONAL BANK	1	\$60,000.00		t		
FIRST NATIONAL BANK.	1	\$98,000.00		1 1		
	54	\$9,946,407.18	20.84%	0	\$0.00	N
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
 FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
 GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	1	\$214,953.53	NA
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55%	0	\$0.00	NA
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STATE CHARTER						
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA

PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	1	\$389,980.48	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A	1	\$387,000.00	0.81%	0	\$0.00	NA

	CALIFORNIA CORPORATION	, !	1	. !		1	1
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00			·	
Total		229	\$47,735,718.69	100%	3	\$994,914.49	
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A	1	\$142,900.00	1.1%	0	\$0.00	NA

COLORADO CORPORATION.			<u> </u>	<u>L</u> '	<u> </u>	<u> </u>
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA
	5	\$779,950.00	5.99%	1	\$168,661.80	NA

	LENDING SOLUTIONS, INC.  DBA LSI MORTGAGE PLUS, A  GEORGIA COR						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	1	\$136,950.32	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA
Total		61	\$13,029,147.60	100%	2	\$305,612.12	
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	1	\$98,388.39	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28				
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA
Total		18	\$1,300,439.62	100%	1	\$98,388.39	$\sqsubseteq$
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3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA
		1	\$321,000.00	0.25%	0	\$0.00	NA

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					]	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	) NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	) NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	) NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	) NA
 AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	) NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	) NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	) NA
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	) NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	) NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	) NA
 AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	) NA
 ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	) NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA
ARMED FORCES BANK, N.A., A	1	\$372,536.59				
ASSURANCE FINANCIAL	1	\$209,694.00	0.16%	0	\$0.00	NA

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CATALYST LENDING COLORADO CORPOR	<i>'</i>						
CBC NATIONAL BAN		1	\$422,427.86	0.33%	0	\$0.00	NA
CENTRAL FINANCIAI INC., A CALIFORNIA CORPORATION.	GROUP,	1	\$250,000.00				NA
CF FUNDING, CORPO ILLINOIS CORPORATI		2	\$570,800.00	0.45%	0	\$0.00	NA
CHARTERBANK, A GI SAVINGS AND LOAN ASSOCIATION.	EORGIA 1	1	\$108,000.00	0.08%	0	\$0.00	NA
CHOICE LENDING CO CALIFORNIA CORPOR	· ·	1	\$56,000.00	0.04%	0	\$0.00	NA
CITIZENS BANK, A M STATE CHARTERED I		1	\$150,000.00	0.12%	0	\$0.00	NA
CITY NATIONAL BAN FLORIDA.	K OF	1	\$388,550.00	0.31%	0	\$0.00	NA
CLASSIC NY MORTGA A NEW JERSEY CORP		2	\$506,000.00	0.4%	0	\$0.00	NA
COLONIAL MORTGAO CORPORATION, A NE CORPORATION.	_	1	\$261,250.00	0.21%	0	\$0.00	NA
COLONIAL MORTGAO SERVICE OF AMERIC PENNSYLVANIA COR	A, A 1	1	\$53,800.00	0.04%	0	\$0.00	NA
COLORADO HOUSINO ENTERPISES, LLC, A COLORADO LLC	1	1	\$141,360.00	0.11%	0	\$0.00	NA
COLUMBUS FIRST BA OHIO STATE CHARTE BANK	*	1	\$99,200.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST E WASHINGTON STATE CHARTERED BANK	. ,	1	\$115,500.00	0.09%	0	\$0.00	NA
CONNECTONE BANK COMMUNITY BANK	, A 1	1	\$312,000.00	0.25%	0	\$0.00	N.A
CONSOLIDATED FED CREDIT UNION, A OR CREDIT UNION		4	\$1,331,000.00	1.05%	0	\$0.00	NA
COPPERPOINT MORT LLC, A ARIZONA LLC		1	\$256,000.00	0.2%	0	\$0.00	N.A
CORPORATE INVESTO MORTGAGE GROUP, I CORPORATION.	ORS	2	\$417,800.00	0.33%	0	\$0.00	NA
CU FINANCIAL INC, A CORPORATION	ILLINOIS	1	\$189,905.00	0.15%	0	\$0.00	N
CUSTOMIZED MORTO SOLUTIONS, A NEW J		1	\$144,000.00	0.11%	0	\$0.00	N.

1	\$214,396.00	0.17%	0	\$0.00	NA
1	\$247,000.00	0.19%	0	\$0.00	NA
1	\$103,110.00	0.08%	0	\$0.00	NA
1	\$251,916.27	0.2%	0	\$0.00	NA
1	\$190,120.00	0.15%	0	\$0.00	NA
1	\$187,874.00	0.15%	0	\$0.00	NA
1	\$50,000.00	0.04%	0	\$0.00	NA
1	\$188,756.72	0.15%	0	\$0.00	NA
1	\$160,800.00	0.13%	0	\$0.00	NA
1	\$308,750.00	0.24%	0	\$0.00	NA
1	\$432,000.00	0.34%	0	\$0.00	NA
1	\$244,000.00	0.19%	0	\$0.00	NA
1	\$300,000.00	0.24%	0	\$0.00	NA
1	\$200,000.00	0.16%	0	\$0.00	NA
1	\$389,404.99	0.31%	0	\$0.00	NA
1	\$216,000.00	0.17%	0	\$0.00	NA
2	\$326,200.00	0.26%	0	\$0.00	NA
1	\$49,600.00	0.04%	0	\$0.00	NA
1	\$217,500.00	0.17%	0	\$0.00	NA
1	\$87,000.00	0.07%	0	\$0.00	NA
	1 1 1 1 1 2 2 1 1	1 \$247,000.00  1 \$103,110.00  1 \$251,916.27  1 \$190,120.00  1 \$187,874.00  1 \$50,000.00  1 \$188,756.72  1 \$160,800.00  1 \$308,750.00  1 \$432,000.00  1 \$244,000.00  1 \$244,000.00  1 \$300,000.00  1 \$389,404.99  1 \$216,000.00  2 \$326,200.00  1 \$49,600.00  1 \$49,600.00	1       \$247,000.00       0.19%         1       \$103,110.00       0.08%         1       \$251,916.27       0.2%         1       \$190,120.00       0.15%         1       \$187,874.00       0.15%         1       \$50,000.00       0.04%         1       \$160,800.00       0.15%         1       \$160,800.00       0.13%         1       \$432,000.00       0.24%         1       \$244,000.00       0.19%         1       \$300,000.00       0.24%         1       \$200,000.00       0.16%         1       \$389,404.99       0.31%         1       \$216,000.00       0.17%         2       \$326,200.00       0.26%         1       \$49,600.00       0.17%         1       \$217,500.00       0.17%	1       \$247,000.00       0.19%       0         1       \$103,110.00       0.08%       0         1       \$251,916.27       0.2%       0         1       \$190,120.00       0.15%       0         1       \$187,874.00       0.15%       0         1       \$50,000.00       0.04%       0         1       \$160,800.00       0.15%       0         1       \$308,750.00       0.24%       0         1       \$432,000.00       0.34%       0         1       \$244,000.00       0.19%       0         1       \$300,000.00       0.24%       0         1       \$200,000.00       0.16%       0         1       \$389,404.99       0.31%       0         2       \$326,200.00       0.26%       0         1       \$49,600.00       0.04%       0         1       \$217,500.00       0.17%       0	1       \$247,000.00       0.19%       0       \$0.00         1       \$103,110.00       0.08%       0       \$0.00         1       \$251,916.27       0.2%       0       \$0.00         1       \$190,120.00       0.15%       0       \$0.00         1       \$187,874.00       0.15%       0       \$0.00         1       \$50,000.00       0.04%       0       \$0.00         1       \$188,756.72       0.15%       0       \$0.00         1       \$160,800.00       0.13%       0       \$0.00         1       \$308,750.00       0.24%       0       \$0.00         1       \$432,000.00       0.34%       0       \$0.00         1       \$244,000.00       0.19%       0       \$0.00         1       \$300,000.00       0.24%       0       \$0.00         1       \$389,404.99       0.31%       0       \$0.00         1       \$3216,000.00       0.17%       0       \$0.00         1       \$49,600.00       0.04%       0       \$0.00         1       \$217,500.00       0.17%       0       \$0.00

SEF	ERGREEN STATE ADVISORY RVICES, INC., A SHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA
	ESHAM MORTGAGE, LLC, A W JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
	ESHAM MORTGAGE, LLC, A W JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	NA
CO	RWAY ASSET RPORATION, A MARYLAND RPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA
INC	RWAY FUNDING GROUP C, A FLORIDA RPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA
INC	RWAY FUNDING GROUP C, A FLORIDA RPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA
FAI INC	MILY FIRST MORTGAGE,	1	\$90,000.00	0.07%	0	\$0.00	NA
FFS	I, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA
	ELITY DIRECT MORTGAGE C, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	NA
FID	ELITY DIRECT MORTGAGE C, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA
FID CO	ELITY MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA
	ANCIAL DYNAMICS, INC, A LIFORNIA CORPORATION.	1	\$222,000.00	0.17%	0	\$0.00	NA
	ST FINANCIAL SERVICES, C., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	NA
	ST FINANCIAL SERVICES, C., A CORPORATION.	3	\$746,511.00	0.59%	0	\$0.00	NA
	ST FINANCIAL SERVICES, C., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	NA
FIR	ST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	NA
	ST OHIO HOME FINANCE C., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA
	ST OHIO HOME FINANCE , A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	NA
LLC	ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY.	3	\$659,050.00	0.52%	0	\$0.00	NA
INC	ST PRIORITY FINANCIAL, C, A CALIFORNIA RPORATION.	1	\$149,000.00	0.12%	0	\$0.00	NA
		1	\$81,000.00	0.06%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.						
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	1	\$361,438.25	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA
	1	\$307,817.00	0.24%	0	\$0.00	NA

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00		0	\$0.00	NA
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$230,000.00		0	\$0.00	
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	NA
	1	\$233,000.00	0.18%	0	\$0.00	NA

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.						
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%		·	NA
HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1				·	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA
IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC,	1	\$297,400.00	0.23%	0	\$0.00	NA

A COLORADO LLC.						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	NA
MICHIGAN UNITED  MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	0	\$0.00	NA
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42%	0	\$0.00	NA

WASHINGTON CORPORATION.						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA
MORTGAGE MART,INC	1	\$207,000.00	0.16%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA

OMNI-FUND, INC, A CALIFORNIA CORPORATI	ION.	\$375,000.00	0.29%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATIO	A 1	\$291,000.00	0.23%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	Α 2	\$388,000.00	0.31%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION		\$160,000.00	0.13%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	2	\$379,000.00	0.3%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	ION. 2	\$471,000.00	0.37%	0	\$0.00	NA
ORACLE FUNDING CORP, OREGON CORPORATION	A 1	\$133,000.00	0.1%	0	\$0.00	NA
PARADISE BANK, A FLOR FEDERALLY CHARTERED COMMERCIAL BANK		\$132,300.00	0.1%	0	\$0.00	NA
PARAMOUNT LOAN SERV A CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$180,000.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY I TENNESSEE CORPORATION	·	\$160,000.00	0.13%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA
PILGRIM MORTGAGE, LL TEXAS LIMITED LIABILIT COMPANY	-	\$123,200.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BAN CORPORATION	K, A 1	\$130,875.00	0.1%	0	\$0.00	NA
PORFICIO MORTGAGE VENTURES, LLC, A DELA LLC	WARE 1	\$262,400.00	0.21%	0	\$0.00	NA
PREMIER LENDING, INC, CALIFORNIA CORPORATI		\$625,500.00	0.49%	0	\$0.00	NA
PREMIER MORTGAGE CO NORTH DAKOTA CORPORATION.	RP, A	\$264,000.00	0.21%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATI	ION 1	\$323,100.00	0.25%	0	\$0.00	NA
PRIME4BANKS, A DIVISION MAINSTREET COMMUNITED BANK OF FLOR	ON OF	\$174,400.00	0.14%	0	\$0.00	NA
PRIMESOURCE MORTGAGINC.	GE, 1	\$195,000.00	0.15%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION CALIFORNIA CORPORAT	ON, A 1	\$207,584.70	0.16%	0	\$0.00	NA
	1	\$62,550.00	0.05%	0	\$0.00	NA
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PRIORITY LENDING, A ARIZONA LLC.						
PROLENDING MORTGAGE,	LLC 1	\$175,480.00	0.14%	0	\$0.00	N/
PROSPECT FINANCIAL GRO INC., A CALIFORNIA CORPORATION.		\$122,500.00				
PROSPECT FINANCIAL GRO INC., A CALIFORNIA CORPORATION	OUP 1	\$365,000.00	0.29%	0	\$0.00	Ν
PROSPECT FINANCIAL GRO INC., A CALIFORNIA CORPORATION.	OUP 2	\$496,750.00	0.39%	0	\$0.00	Νź
REAL ESTATE 100, INC., A CALIFORNIA CORPORATIO	ON. 1	\$200,000.00	0.16%	0	\$0.00	N/
REGENT FINANCIAL GROU INC, A NEBRASKA CORPORATION.	ЛР 1	\$105,000.00	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$237,405.00	0.19%	0	\$0.00	N.
ROCK RIVER FINANCIAL, I A OREGON CORPORATION	INC, <sub>1</sub>	\$123,975.00	0.1%	0	\$0.00	N.
ROYAL CREDIT INDUSTRII INC., A CORPORATION.		\$142,500.00	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAC LLC.	GE 2	\$331,200.00	0.26%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	ON 1	\$625,500.00	0.49%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO		\$270,750.00	0.21%	0	\$0.00	N
RPM MORTGAGEM INC., A CALIFORNIA CORPORATIO	ON I	\$625,500.00	0.49%	0	\$0.00	N
RUIDOSO MORTGAGE, A N MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
S.W.I. FINANCIAL SERVICE INC, A CALIFORNIA CORPORATION.	ES 1	\$511,500.00	0.4%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTER BA	RED 2	\$541,750.00	0.43%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATIO		\$97,300.00	0.08%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0	\$0.00	N

ISLAND CORPORATION.						
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	1	\$113,718.74	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	NA
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$212,412.00			\$0.00	NA
	1	\$323,877.00	0.25%	0	\$0.00	NA

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA

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	Unavailable	1	\$168,000.00			· ·	NA
Total		549	\$127,186,601.28	100%	2	\$475,156.99	
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA
	AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	\$238,000.00	1.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47%	0	\$0.00	NA

CALIFORNIA CORPORATI			[ 	<u> </u>		
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA
LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA
	1	\$234,000.00	1.09%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA
	erizir edit terretir				_		
Total		71	\$21,394,190.55	100%	0	\$0.00	
Total 3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	<b>71</b>	<b>\$21,394,190.55</b> \$260,010.00			<b>\$0.00</b> \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST	71 1 4	,	8.45%	0		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$260,010.00	8.45%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A	1	\$260,010.00	8.45% 42.65% 9.62%	0 0	\$0.00 \$0.00	NA NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$260,010.00 \$1,311,878.00 \$296,000.00	8.45% 42.65% 9.62% 9.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00	8.45% 42.65% 9.62% 9.46% 6.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00	8.45% 42.65% 9.62% 9.46% 6.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00 \$300,000.00	8.45% 42.65% 9.62% 9.46% 6.5% 9.75%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	FLAGSTAR BANK, FSB, A		Ф1.166.040.15	10.510		фо. ос	
	FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	) NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	) NA
Total	Origin Ordina Cora Circum	8	\$2,355,022.48	100%	0	\$0.00	,
			<u>-</u> '	<u> </u>	<u>Ĺ</u> '	<u> </u>	<u> </u>
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	) NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	) NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	) NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	) NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	) NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	) NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	) NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	) NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	) NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	) NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	) NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	) NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00			·	
		1	\$149,700.00	0.23%	0	\$0.00	) NA

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.						
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	1	\$142,209.53	NA
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA

		1			
1	\$360,050.00	0.56%	0	\$0.00	NA
3	\$898.700.00	1.4%	0	\$0.00	NA
3					
1	·		0		
2	,		-		
1	\$330,000.00	0.52%	0	\$0.00	NA
1			0		
1	\$328,000.00	0.51%	0	\$0.00	NA
1	\$114,744.00	0.18%	0	\$0.00	NA
1	\$210,000.00	0.33%	0	\$0.00	NA
1	\$405,000.00	0.63%	0	\$0.00	NA
1	\$265,000.00	0.41%	0	\$0.00	NA
5	\$1,222,301.43	1.91%	0	\$0.00	NA
1	\$301,875.00	0.47%	0	\$0.00	NA
1	\$240,000.00	0.38%	0	\$0.00	NA
1	\$400,000.00	0.63%	0	\$0.00	NA
2	\$686,809.00	1.07%	0	\$0.00	NA
1	\$200,400.00	0.31%	0	\$0.00	NA
1	\$300,000.00	0.47%	0	\$0.00	NA
1	\$216,000.00	0.34%	0	\$0.00	NA
1	\$332,000.00	0.52%	0	\$0.00	NA
1	\$324,000.00	0.51%	0	\$0.00	NA
48	\$12,216,572.88	19.09%	1	\$408,982.28	NA
1	\$225,000.00	0.35%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$898,700.00 3 \$946,000.00 1 \$450,000.00 2 \$651,000.00 1 \$330,000.00 1 \$127,775.00 1 \$328,000.00 1 \$114,744.00 1 \$210,000.00 1 \$405,000.00 1 \$265,000.00 1 \$301,875.00 1 \$301,875.00 1 \$240,000.00 2 \$686,809.00 1 \$200,400.00 1 \$330,000.00 1 \$3324,000.00 1 \$3324,000.00 1 \$3324,000.00 48 \$12,216,572.88	3       \$898,700.00       1.4%         3       \$946,000.00       1.48%         1       \$450,000.00       0.7%         2       \$651,000.00       1.02%         1       \$330,000.00       0.52%         1       \$127,775.00       0.2%         1       \$14,744.00       0.18%         1       \$210,000.00       0.33%         1       \$240,000.00       0.41%         5       \$1,222,301.43       1.91%         1       \$301,875.00       0.47%         1       \$240,000.00       0.38%         1       \$400,000.00       0.63%         2       \$686,809.00       1.07%         1       \$200,400.00       0.31%         1       \$300,000.00       0.47%         1       \$332,000.00       0.52%         1       \$324,000.00       0.52%         1       \$324,000.00       0.51%         48       \$12,216,572.88       19.09%	3       \$898,700.00       1.4%       0         3       \$946,000.00       1.48%       0         1       \$450,000.00       0.7%       0         2       \$651,000.00       1.02%       0         1       \$330,000.00       0.52%       0         1       \$127,775.00       0.2%       0         1       \$328,000.00       0.51%       0         1       \$114,744.00       0.18%       0         1       \$210,000.00       0.33%       0         1       \$405,000.00       0.63%       0         1       \$265,000.00       0.41%       0         1       \$301,875.00       0.47%       0         1       \$240,000.00       0.38%       0         1       \$240,000.00       0.63%       0         2       \$686,809.00       1.07%       0         1       \$200,400.00       0.31%       0         1       \$330,000.00       0.47%       0         1       \$332,000.00       0.52%       0         1       \$324,000.00       0.51%       0         48       \$12,216,572.88       19.09%       1   <	3 \$898,700.00

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0	\$0.00	NA
FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0	\$0.00	NA
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$176,700.00				NA
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00				
				•	•	

1	\$363,750.00	0.57%	0	\$0.00	NA
1	\$294,000.00	0.46%	0	\$0.00	NA
1	\$284,000.00	0.44%	0	\$0.00	NA
1	\$164,000.00	0.26%	0	\$0.00	NA
2	\$737,949.88	1.15%	0	\$0.00	NA
1	\$245,600.00	0.38%	0	\$0.00	NA
1	\$293,106.00	0.46%	0	\$0.00	NA
1	\$163,000.00	0.25%	0	\$0.00	NA
1	\$277,487.50	0.43%	0	\$0.00	NA
1	\$242,374.00	0.38%	0	\$0.00	NA
4	\$808,216.00	1.26%	0	\$0.00	NA
1	\$188,000.00	0.29%	0	\$0.00	NA
1	\$322,905.00	0.5%	0	\$0.00	NA
1	\$181,000.00	0.28%	0	\$0.00	NA
1	\$139,175.00	0.22%	0	\$0.00	NA
1	\$400,000.00	0.63%	0	\$0.00	NA
1	\$268,850.00	0.42%	0	\$0.00	NA
2	\$353,500.00	0.55%	0	\$0.00	NA
1	\$82,760.00	0.13%	0	\$0.00	NA
1	\$198,992.90	0.31%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,000.00 1 \$164,000.00 2 \$737,949.88 1 \$245,600.00 1 \$163,000.00 1 \$277,487.50 1 \$242,374.00 4 \$808,216.00 1 \$188,000.00 1 \$139,175.00 1 \$139,175.00 1 \$268,850.00 2 \$353,500.00 1 \$82,760.00	1       \$294,000.00       0.46%         1       \$284,000.00       0.44%         1       \$164,000.00       0.26%         2       \$737,949.88       1.15%         1       \$245,600.00       0.38%         1       \$163,000.00       0.25%         1       \$277,487.50       0.43%         1       \$242,374.00       0.38%         4       \$808,216.00       1.26%         1       \$188,000.00       0.29%         1       \$322,905.00       0.5%         1       \$139,175.00       0.22%         1       \$400,000.00       0.63%         1       \$268,850.00       0.42%         2       \$353,500.00       0.55%         1       \$82,760.00       0.13%	1       \$294,000.00       0.46%       0         1       \$284,000.00       0.44%       0         1       \$164,000.00       0.26%       0         2       \$737,949.88       1.15%       0         1       \$245,600.00       0.38%       0         1       \$293,106.00       0.46%       0         1       \$163,000.00       0.25%       0         1       \$277,487.50       0.43%       0         1       \$242,374.00       0.38%       0         4       \$808,216.00       1.26%       0         1       \$188,000.00       0.29%       0         1       \$139,175.00       0.28%       0         1       \$400,000.00       0.63%       0         1       \$268,850.00       0.42%       0         2       \$353,500.00       0.55%       0         1       \$82,760.00       0.13%       0	1       \$294,000.00       0.46%       0       \$0.00         1       \$284,000.00       0.44%       0       \$0.00         1       \$164,000.00       0.26%       0       \$0.00         2       \$737,949.88       1.15%       0       \$0.00         1       \$245,600.00       0.38%       0       \$0.00         1       \$293,106.00       0.46%       0       \$0.00         1       \$163,000.00       0.25%       0       \$0.00         1       \$277,487.50       0.43%       0       \$0.00         1       \$242,374.00       0.38%       0       \$0.00         4       \$808,216.00       1.26%       0       \$0.00         1       \$138,000.00       0.29%       0       \$0.00         1       \$139,175.00       0.28%       0       \$0.00         1       \$400,000.00       0.63%       0       \$0.00         1       \$268,850.00       0.42%       0       \$0.00         2       \$353,500.00       0.55%       0       \$0.00         1       \$82,760.00       0.13%       0       \$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00	NA
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00			\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA
	2	\$544,137.00	0.85%	0	\$0.00	NA

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA
SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA
!	1	\$320,486.15	0.5%	0	\$0.00	NA

	USA LENDING LLC, A			!		.	
	MARYLAND LLC USA LENDING LLC, A	1	\$264,000.00	0.41%	0	\$0.00	NA
	MARYLAND LLC.		\$204,000.00	0.4170		φυ.υυ	N/A
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA
Total		241	\$63,998,984.01	100%	2	\$551,191.81	
			<b>——</b>		Ц		
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA
		1	\$144,500.00	0.16%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.						
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA
CALLISTO GROUP INC., DE METRO LENDING SERVICE CALIFORNI		\$503,000.00	0.54%	0	\$0.00	NA
CATALYST LENDING, INC. COLORADO CORPORATIO		\$272,000.00	0.29%	0	\$0.00	NA
CATALYST LENDING, INC. COLORADO CORPORATION	· 1 ')	\$448,125.00	0.48%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA
CF FUNDING, CORPORATION	ON, A 3	\$680,750.00	0.73%	0	\$0.00	NA
CF FUNDING, CORPORATION.	ON, A 1	\$125,600.00	0.14%	0	\$0.00	NA
CHARTERBANK, A GEORG SAVINGS AND LOAN ASSOCIATION	IA 1	\$266,000.00	0.29%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA
CLASSIC NY MORTGAGE, I A NEW JERESY CORPORAT	· I I	\$196,000.00	0.21%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE A MISSOURI LIMITED LIABILITY COMPANY	LLC,	\$176,000.00	0.19%	0	\$0.00	NA
COMMUNITY SHORES BAN MICHIGAN BANKING CORPORATION	NK, A	\$168,055.00	0.18%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
CORBY MORTGAGE SERVI INC, A ILLINOIS CORPORATION.	ICES 1	\$202,000.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAC LLC, A WISCONSIN LLC.	SE, 1	\$212,800.00	0.23%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	A 1	\$150,000.00	0.16%	0	\$0.00	NA
COUNTYBANK, A FEDERA CHARTERED SAVINGS BAI		\$150,700.00	0.16%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTE BANK		\$237,500.00	0.26%	0	\$0.00	NA

CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	0	\$0.00	NA
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	1	\$255,265.81	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA

1	\$192,000.00	0.21%	0	\$0.00	NA
1	\$175,000.00	0.19%	0	\$0.00	NA
1	\$256,000.00	0.28%	0	\$0.00	NA
1	\$270,000.00	0.29%	0	\$0.00	NA
4	\$801,500.00	0.86%	0	\$0.00	NA
1	\$215,734.41	0.23%	0	\$0.00	NA
1	\$189,600.00	0.2%	0	\$0.00	NA
1	\$417,000.00	0.45%	0	\$0.00	NA
1	\$293,500.00	0.32%	0	\$0.00	NA
1	\$228,900.00	0.25%	0	\$0.00	NA
1	\$139,000.00	0.15%	0	\$0.00	NA
1	\$312,000.00	0.34%	0	\$0.00	NA
1	\$86,400.00	0.09%	0	\$0.00	NA
1	\$95,900.00	0.1%	0	\$0.00	NA
1	\$152,250.00	0.16%	0	\$0.00	NA
1	\$161,405.00	0.17%	0	\$0.00	NA
4	\$1,606,025.00	1.73%	0	\$0.00	NA
1	\$330,000.00	0.36%	0	\$0.00	NA
1	\$143,160.00	0.15%	0	\$0.00	NA
1	\$129,750.00	0.14%	0	\$0.00	NA
1	\$65,000.00	0.07%	0	\$0.00	NA
2	\$257,250.00	0.28%	0	\$0.00	NA
1	\$117,000.00	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 \$175,000.00 1 \$256,000.00 1 \$270,000.00 4 \$801,500.00 1 \$215,734.41 1 \$189,600.00 1 \$417,000.00 1 \$228,900.00 1 \$139,000.00 1 \$312,000.00 1 \$86,400.00 1 \$95,900.00 1 \$152,250.00 1 \$161,405.00 4 \$1,606,025.00 1 \$139,000.00 1 \$143,160.00 1 \$129,750.00 1 \$129,750.00 1 \$65,000.00	1       \$175,000.00       0.19%         1       \$256,000.00       0.28%         1       \$270,000.00       0.29%         4       \$801,500.00       0.86%         1       \$215,734.41       0.23%         1       \$189,600.00       0.2%         1       \$417,000.00       0.45%         1       \$293,500.00       0.32%         1       \$139,000.00       0.15%         1       \$312,000.00       0.34%         1       \$86,400.00       0.09%         1       \$152,250.00       0.16%         1       \$161,405.00       0.17%         4       \$1,606,025.00       1.73%         1       \$330,000.00       0.36%         1       \$143,160.00       0.15%         1       \$129,750.00       0.14%         1       \$65,000.00       0.07%         2       \$257,250.00       0.28%	1       \$175,000.00       0.19%       0         1       \$256,000.00       0.28%       0         1       \$270,000.00       0.29%       0         4       \$801,500.00       0.86%       0         1       \$215,734.41       0.23%       0         1       \$189,600.00       0.2%       0         1       \$417,000.00       0.45%       0         1       \$293,500.00       0.32%       0         1       \$228,900.00       0.25%       0         1       \$139,000.00       0.15%       0         1       \$312,000.00       0.34%       0         1       \$86,400.00       0.09%       0         1       \$95,900.00       0.16%       0         1       \$161,405.00       0.17%       0         4       \$1,606,025.00       1.73%       0         1       \$330,000.00       0.36%       0         1       \$143,160.00       0.15%       0         1       \$65,000.00       0.07%       0         2       \$257,250.00       0.28%       0	1       \$175,000.00       0.19%       0       \$0.00         1       \$256,000.00       0.28%       0       \$0.00         1       \$270,000.00       0.29%       0       \$0.00         4       \$801,500.00       0.86%       0       \$0.00         1       \$215,734.41       0.23%       0       \$0.00         1       \$417,000.00       0.45%       0       \$0.00         1       \$293,500.00       0.32%       0       \$0.00         1       \$228,900.00       0.25%       0       \$0.00         1       \$312,000.00       0.15%       0       \$0.00         1       \$312,000.00       0.34%       0       \$0.00         1       \$86,400.00       0.09%       0       \$0.00         1       \$95,900.00       0.16%       0       \$0.00         1       \$161,405.00       0.17%       0       \$0.00         1       \$1330,000.00       0.36%       0       \$0.00         1       \$143,160.00       0.15%       0       \$0.00         1       \$129,750.00       0.14%       0       \$0.00         1       \$65,000.00       0.07%

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	0	\$0.00	NA
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CORPORATION	1 1		'	1 '	'	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%		·	NA
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	NA
	3	\$904,850.00	0.98%	0	\$0.00	NA

ROUP, LITY					
S, A FION	\$90,240.0	0.1%	0	\$0.00	NA
CES, A TON 1	\$269,500.0	0.29%	0	\$0.00	NA
1	\$354,386.0	0.38%	0	\$0.00	NA
SAY, 1	\$40,500.0	0.04%	0	\$0.00	NA
N OF C, A 1	\$216,988.0	0.23%	0	\$0.00	NA
TES,	\$266,800.0	0.29%	0	\$0.00	NA
TES, INC., TION 2	\$260,600.0	0.28%	0	\$0.00	NA
CO LLC .GE 1	\$238,543.0	0.26%	0	\$0.00	NA
LLC, A	\$491,279.3	0.53%	0	\$0.00	NA
A ON 1	\$131,500.0	0.14%	0	\$0.00	NA
FEDIT 1	\$199,750.0	0.22%	0	\$0.00	NA
ATION 1	\$180,000.0	0.19%	0	\$0.00	NA
NGTON 1	\$207,100.0	0.22%	0	\$0.00	NA
JRI ANK.	\$128,250.0	0.14%	0	\$0.00	NA
AGE, LITY 1	\$85,405.0	0.09%	0	\$0.00	NA
INC. LUS, A 1	\$259,470.0	0.28%	0	\$0.00	NA
1	\$180,900.0	0.2%	0	\$0.00	NA
RTERED 1	\$36,925.0	0.04%	0	\$0.00	NA
	ETTY  C, A FION  CES, A FION  1 CA FINA  TES,  TES,  TES,  TON  CO LLC GE  LLC, A  TEDIT  TEDIT  TEDIT  TON  TON  TON  TON  TON  TON  TON  T	TY   \$90,240.0   \$269,500.0   \$1   \$354,386.0   \$269,500.0   \$354,386.0   \$40,500.0   \$1   \$40,500.0   \$1   \$216,988.0   \$1   \$266,800.0   \$259,470.0   \$1   \$180,900.0   \$1   \$180,900.0   \$1   \$180,900.0   \$1   \$180,900.0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$	EITY  C, A FION  CES, A TON  1 \$269,500.00  0.29%  1 \$354,386.00  0.38%  EAY,  1 \$40,500.00  0.04%  N OF  C, A  1 \$216,988.00  0.23%  TES,  1 \$266,800.00  0.29%  TES, INC., TON  2 \$260,600.00  0.28%  CO LLC  GE  1 \$238,543.00  0.26%  LLC, A  1 \$491,279.31  0.53%  A  1 \$131,500.00  0.14%  A  T  EDIT  1 \$199,750.00  0.22%  A  ATION  1 \$180,000.00  0.19%  NGTON  1 \$207,100.00  0.22%  JRI  NK.  GE,  LITY  1 \$85,405.00  0.28%  1 \$180,900.00  0.28%  1 \$180,900.00  0.28%  1 \$180,900.00  0.28%	TITY  S, A FION  1 \$90,240.00 0.1% 0  CES, A TON  1 \$269,500.00 0.29% 0  1 \$354,386.00 0.38% 0  AY, 1 \$40,500.00 0.04% 0  TES,  1 \$216,988.00 0.23% 0  TES,  1 \$266,800.00 0.29% 0  TES, INC., TION  2 \$260,600.00 0.28% 0  CO LLC  GE  1 \$238,543.00 0.26% 0  LLC, A  1 \$491,279.31 0.53% 0  AY  TON  TON  TON  TON  TON  TON  TON  TO	TION

	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	0	\$0.00	NA
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MINNESOTA LLC						
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00				NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00	NA

	TIMUM FIRST, INC., A LIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00	NA
PAC	CIFIC HOME LOANS, INC, A LIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA
PAR MO	RAMOUNT BOND & RTGAGE CO., INC., A SOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00	NA
	RAMOUNT LOAN SERVICES, ALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00	NA
MO	OPLES DISCOUNT RTGAGE INC., A LIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	PLES HOME EQUITY INC., A NNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	L MORTGAGE, INC., AN INOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA
	H HOME LOANS, LLC, A IITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00	NA
NOI	EMIER MORTGAGE CORP, A RTH DAKOTA RPORATION.	1	\$190,500.00	0.21%	0	\$0.00	NA
MA	ME4BANKS, A DIVISION OF INSTREET COMMUNITY NK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA
MO	ORITY LENDING RTGAGE CORPORATION, A LIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA
	ORITY LENDING, A ZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00	NA
	JDLER FUNDING, A LIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
	TE ONE FINANCIAL, INC., A LIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00	NA
	AL ESTATE 100, INC., A LIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA
RED	O OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00	NA
RED	DWOOD CAPITAL, INC, A RYLAND CORPORATION.	1	\$356,960.00				
REC INC	GENT FINANCIAL GROUP , A NEBRASKA RPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA
CAI	SOURCE LENDERS, INC A LIFORNIA CORPORATION, CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA
	SULT FINANCIAL CORP, A LIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
ROY LLC	YAL UNITED MORTGAGE C.	2	\$367,485.00	0.4%	0	\$0.00	NA
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59%	0	\$0.00	NA
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00	NA
	1	\$127,300.00	0.14%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$380,000.00	0.44%	0	·	NA
Total		403	\$92,757,639.30	100%	1	\$255,265.81	
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	, , , , , , , , , , , , , , , , , , , ,				
Total		13	\$3,996,284.31	100%	0	\$0.00	<del> </del>
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	) NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	) NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	) NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	) NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	) NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	) NA
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	) NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	) NA
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	) NA
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	) NA
	GOODMORTGAGE.COM, A CORPORATION	3					
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	) NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	, ,			7	
<u> </u>	HOME LOAN ENTERPRISE	1	\$537,691.45	1			+
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	) N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00			1	
<u> </u>	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	) N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	) N
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	) N
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	0	\$0.00	) N

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA
Total		117	\$24,114,285.52	100%	0	\$0.00	1
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA
		1	\$219,447.24	1.11%	0	\$0.00	NA

L	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA
Total		75	\$19,736,039.54	100%	0	\$0.00	
<u> </u>				<b></b>	Ш		
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59			·	
<u> </u>	CSTONE MORTGAGE, INC	2	, ,	1			
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1			
<u> </u>	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA
<u> </u>	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%		·	NA
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA
	101	\$25,686,606.85	100%	0	\$0.00	
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Total

3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%		\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%		\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	NA
	·	1	\$204,000.00	0.84%		\$0.00	NA

	PATRIOT BANK MORTGAGE, INC., A CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00				NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	NA
Total		97	\$24,327,285.80	100%	0	\$0.00	(
3138X6KH7	AVT AMEDICAN CADITAL INC	-+					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA
3138X6KH7		1	\$1,012,163.00 \$357,580.00				
3138X6KH7	A CALIFORNIA CORPORATION AMERICAN HERITAGE	1 1		1.6%	0	\$0.00	NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE  CAPITAL, LP  AMERICAN MORTGAGE &	1 1 1	\$357,580.00	1.6%	0	\$0.00	NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE & INSURANCE, INC.  AMERICASH, A CALIFORNIA	3 1 1 1 5	\$357,580.00 \$336,550.00	1.6% 1.51% 1.34%	0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE & INSURANCE, INC.  AMERICASH, A CALIFORNIA CORPORATION  BANKERS MORTGAGE LENDING, INC., A FLORIDA	1 1	\$357,580.00 \$336,550.00 \$300,000.00	1.6% 1.51% 1.34% 4.93%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE & INSURANCE, INC.  AMERICASH, A CALIFORNIA CORPORATION  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1 1	\$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00	1.6% 1.51% 1.34% 4.93% 0.61%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE & INSURANCE, INC.  AMERICASH, A CALIFORNIA CORPORATION  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  CRESTLINE FUNDING CORP., A	1 1 5	\$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00	1.6% 1.51% 1.34% 4.93% 0.61% 2.75%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X6KH7	A CALIFORNIA CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE & INSURANCE, INC.  AMERICASH, A CALIFORNIA CORPORATION  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  CRESTLINE FUNDING CORP., A CORPORATION	1 1 5	\$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00 \$614,500.00	1.6% 1.51% 1.34% 4.93% 0.61% 2.75% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00			·	
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA
OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00				
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00			·	
	4	\$1,243,920.00	5.57%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%		·	NA
Total		89	\$22,334,895.16	100%	0	\$0.00	
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00		0	,	
<u> </u>	CSTONE MORTGAGE, INC	1	\$260,000.00		1 1	1	1
<u> </u>	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00		$\sqcup$	·	
<u> </u>	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28		1	·	
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA
Total		38	\$9,309,353.77	100%	0	\$0.00	
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3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA
<u> </u>	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA
LPMC, LLC PROFESSIO COMPANY LIABILITY SHAMROC CORPORA ISLAND CO THE MORT LLC, A KE	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA
Total		11	\$2,044,316.72	100%	0	\$0.00	
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3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA
FIRST SAVINGS MORTO CORPORATION, A VIRG	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68			,	NA
Total		21	\$5,026,310.09	100%	0	\$0.00	
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	1	\$330,060.81	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1.81%	0	\$0.00	

	COMPANY, A LIMITED LIABILITY COMPANY						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%			NA
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%		,	NA
Total		43	\$10,707,301.02	100%	1	\$330,060.81	
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%		·	NA
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%			NA
Total		6	\$1,254,117.88	100%	0	\$0.00	

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10				\$0.00	NA
Total		11	\$3,546,400.00	100%	0	\$0.00	
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA
Total		10	\$2,157,405.86	100%	0	\$0.00	
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA
Total		36	\$4,854,418.64	100%		\$0.00	
3138X72B8	M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA
Total		19	\$2,389,864.17	100%	0	\$0.00	
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA
Total	11002 222112	15	\$2,856,150.00			\$0.00	
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$351,015.73			\$0.00	NA
Total		6	\$1,267,853.48	100%	0	\$0.00	
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA
		1	\$88,380.79	1.43%	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION						
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA
Total		22	\$6,190,362.80	100%	0	\$0.00	
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	,	NA
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	1	\$218,571.00	NA
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%		\$0.00	NA
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%		\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	NA
Total		73	\$17,160,230.56	100%	1	\$218,571.00	
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA
Total		30	\$5,073,781.42	100%	0	\$0.00	
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA
Total		30	\$8,059,063.27	100%	0	\$0.00	
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA
		1	\$95,000.00	0.32%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION						
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA
	HOMEBANC N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2					NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA
	ON Q FINANCIAL INC.	9	i i	9.81%			NA
	PEOPLES HOME EQUITY INC.	6					NA
	PINNACLE MORTGAGE INC.	_1	\$431,431.12	1.45%			NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00				NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	·				NA
Total		133	\$29,750,213.02	100%	0	\$0.00	
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3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$389,003.29			7 3 3 3	NA
<u> </u>	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%		·	NA
	OCWEN LOAN SERVICING LLC	2	\$480,500.00		$\vdash$		NA
Total		17	\$3,663,236.94	100%	0	\$0.00	
2120777771	AMEDIEIDCT EINANGIAL ING	1	¢121 745 72	4 2 4 07		\$0.00	NIA
3138X7WV1	AMERIFIRST FINANCIAL INC.	11	\$131,745.72 \$1,589,858.02		-		
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	HOMEWARD RESIDENTIAL INC.						
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	NA
Total		21	\$3,032,175.10	100%	0	\$0.00	
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	0	\$0.00	NA
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA
Total		20	\$2,337,150.37	100%	0	\$0.00	
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	0	\$0.00	NA
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	,,	1.71%		·	NA
Total		78	\$15,969,753.38	100%	0	\$0.00	
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55%		·	NA
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%		·	NA
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%		7 - 1 - 1	NA
Total		9	\$2,209,963.19	100%	0	\$0.00	
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29%		,	NA
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%		·	NA
Total		5	\$1,066,444.42	100%	0	\$0.00	

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3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA
	QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	NA
Total		74	\$19,328,560.67	100%	0	\$0.00	
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA
Total	Meet Bill (II	55	\$9,651,209.11	100%	0	\$0.00	1111
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3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA
Total		13	\$1,113,662.00	100%	0	\$0.00	
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA
Total	WELL BANK	24	\$3,342,928.89	100%	0	\$0.00	11/1
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3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA
Total		16	\$1,059,128.20	100%	0	\$0.00	
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA
Total		15	\$1,384,119.77	100%	0	\$0.00	
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%		\$0.00	NA
Total		10	\$1,526,527.59	100%	0	\$0.00	
	IST MARYLAND MORTGAGE						
3138X7ZV8	CORP. DBA GREAT OAK	1	\$281,732.00	4.48%	0	\$0.00	NA
	LENDING						
	IQ CREDIT UNION	1	\$206,751.28	3.28%		\$0.00	NA
	M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA
	QUIK FUND, INC.	2	\$887,980.28	14.11%	0	\$0.00	NA
Total		34	\$6,295,154.71	100%	0	\$0.00	
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA
Total		27	\$4,668,343.07	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
3138X85R8	BANK	23	\$1,624,114.88	100%	0	\$0.00	NA
Total		23	\$1,624,114.88	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
3138X85S6	BANK	20	\$1,965,861.59	100%	0	\$0.00	NA
Total		20	\$1,965,861.59	100%	0	\$0.00	
2120V05T4	USAA FEDERAL SAVINGS	12	¢1 520 404 20	1000		\$0.00	NT A
3138X85T4	BANK	13	\$1,520,404.36	100%		\$0.00	NA
Total		13	\$1,520,404.36	100%	0	\$0.00	
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	USAA FEDERAL SAVINGS BANK	'					
Total		44	\$6,144,716.34	100%	0	\$0.00	
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA
Total		41	\$6,571,802.96	100%	0	\$0.00	
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	1	\$176,675.90	NA
Total		189	\$51,683,931.95	100%	1	\$176,675.90	
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA
Total		16	\$1,110,504.14	100%	0	\$0.00	
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA
Total		15	\$1,450,206.35	100%	0	\$0.00	
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA
Total		14	\$1,659,189.75	100%	0	\$0.00	
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA
Total		15	\$2,271,506.83	100%	0	\$0.00	
3138X86B2	USAA FEDERAL SAVINGS BANK	40	. , ,		igspace	,	
Total		40	\$10,435,184.44	100%	0	\$0.00	
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA
Total		11	\$1,742,171.63	100%	0	\$0.00	<u> </u>
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA
Total		13	\$1,066,211.32	100%	0	\$0.00	
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA
Total		8	\$1,101,973.76	100%	0	\$0.00	<del></del> _
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA
Total		15	\$3,996,659.97	100%	0	\$0.00	

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3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA
Total	BAINK	23	\$1,470,876.38	100%	0	\$0.00	
3138Х86Н9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA
Total		16	\$1,583,152.36	100%	0	\$0.00	
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA
Total		20	\$2,535,577.40	100%	0	\$0.00	
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%		,	NA
Total		9	\$1,443,799.83	100%	0	\$0.00	
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA
Total		7	\$1,818,875.50	100%	0	\$0.00	
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA
Total		20	\$5,192,492.78	100%	0	\$0.00	
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA
Total		6	\$1,682,784.98	100%	0	\$0.00	
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA
Total		15	\$4,621,642.68	100%	0	\$0.00	
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA
Total		9	\$1,331,475.01	100%	0	\$0.00	
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%		7 0 1 0 0	NA
Total		22	\$2,049,492.21	100%	0	\$0.00	
3138X8FJ5 Total	WESTSTAR MORTGAGE, INC.	4 4	\$1,359,945.84 <b>\$1,359,945.84</b>	100% 100%			NA
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA
Total		8	\$1,393,958.74	100%	0	\$0.00	

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3138X8G54	GUARANTEED RATE, INC., A	8	\$1,473,980.85	100%	0	\$0.00	NA
Total	DELAWARE CORPORATION	8	\$1,473,980.85	100%		,	
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA
Total	DELAWARE COM ORTHOL	28	\$6,568,926.03	100%	0	\$0.00	
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA
Total		22	\$5,330,105.62	100%	0	\$0.00	
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA
Total		7	\$1,175,671.02	100%	0	\$0.00	
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA
Total		9	\$2,524,326.35	100%	0	\$0.00	
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA
Total		13	\$2,356,059.16	100%	0	\$0.00	
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA
Total		23	\$2,613,898.05	100%	0	\$0.00	
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA
Total		10	\$3,887,028.10	100%	0	\$0.00	
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA
Total		26	\$6,484,026.52	100%	0	\$0.00	
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA
Total		14	\$2,888,119.42	100%	0	\$0.00	
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA
Total		5	\$1,333,153.34	100%	0	\$0.00	
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA

Total		23	\$6,480,341.49	100%	0	\$0.00	1
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3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	' ' '			,	NA
Total		9	\$1,962,895.00	100%	0	\$0.00	
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA
Total		6	\$1,345,034.91	100%	0	\$0.00	
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA
Total		6	\$1,205,154.70	100%	0	\$0.00	
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	NA
Total		45	\$10,081,256.91	100%	0	\$0.00	
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	NA
Total		64		100%		· ·	
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100%	0	\$0.00	NA
Total	QUICILIN LUANS INC.	82	\$20,542,780.61 \$20,542,780.61	100%	_		INA
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	_		NA
Total		124	\$30,173,564.38	100%	0	\$0.00	
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA
Total		100	\$25,234,522.95	100%	0	\$0.00	
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA
	QUICKEN LOANS INC.	134	\$29,247,576.89	97%	1	\$295,040.44	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA
Total		137	\$30,150,604.92	100%	1	\$295,040.44	
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0	\$0.00	NA
Total		80	. , ,		-		
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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA
Total		136	\$30,044,972.53	100%	0	\$0.00	
3138X8TY7	QUICKEN LOANS INC.	108	, ,	100%	_	· ·	NA
Total		108	\$25,181,786.04	100%	0	\$0.00	
2120V0T74	OLUCKEN LOANGING	27	¢10,070,950,00	1000	0	\$0.00	NT A
3138X8TZ4 Total	QUICKEN LOANS INC.	37 <b>37</b>	. , ,	100% <b>100</b> %	_	· ·	NA
lotai		31	\$10,079,050.00	100 %		<b>\$0.00</b>	
3138X8VE8	A BEST FINANCIAL	1	\$144,392.52	0.73%	0	\$0.00	NA
31307K0 V E0	CORPORATION	1	·			·	
	ACTION MORTGAGE, LLC	4	\$975,900.00				
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00			· ·	
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%			
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$175,000.00			\$0.00	
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00				
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00				
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23				
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$393,000.00				
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%			
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA

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	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00			·	
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA
Total	·	92	\$19,658,079.87	100%	0	\$0.00	
	A.M. ROBBINS MORTGAGE,	$\vdash \vdash \vdash$			├		
3138X8VF5	INC.	1	\$147,200.00	0.57%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	N/
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	N.A
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA
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PEAK FINANCIAL GROUP, INC

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	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA
Total		101	\$25,899,169.88	100%	0	\$0.00	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA

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Total		46	\$13,696,335.91	100%	0	\$0.00	
Total		40	ψ15,070,555.71	100 /6	U	ψ <b>υ.υυ</b>	
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA
Total		10	\$1,238,407.66	100%	0	\$0.00	
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1		1.04%	0		NA
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA

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HOMELAND MORTGAGE, LLC   2   \$237,615.87   1.19%   0   \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   3   \$694,645.34   3.47%   0   \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   3   \$650,131.48   3.25%   0   \$0.00     K&B CAPITAL CORP   3   \$762,036.91   3.81%   0   \$0.00     LAXMI NARAYAN   1   \$384,750.00   1.92%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$140,130.45   0.7%   0   \$0.00     LIBERTY FINANCIAL   2   \$578,235.19   2.89%   0   \$0.00     MCGLONE MORTGAGE   1   \$155,000.00   0.77%   0   \$0.00     MCGLONE MORTGAGE   1   \$155,000.00   0.77%   0   \$0.00     MMW HOLDINGS, LLC   1   \$109,065.73   0.55%   0   \$0.00     MORTGAGE ASSOCIATES INC   1   \$298,000.00   1.49%   0   \$0.00     MORTGAGE PROS, INC   2   \$228,727.96   1.14%   0   \$0.00     MORTGAGE PROS, INC   2   \$228,727.96   1.14%   0   \$0.00     MS FLYNN, INC. DBA   KEYSTONE FINANCIAL   2   \$669,116.10   3.34%   0   \$0.00     NYCB MORTGAGE CORP   1   \$209,102.23   1.05%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   \$278,790.86   1.39%   0   \$0.00     NYCB MORTGAGE COMPANY, LC   \$3338,826.55   16.69%   0   \$0.00     NYCB MORTGAGE COMPANY, LC   \$228,790.86   1.39%   0   \$0.00     NYCB MORTGAGE COMPANY, LC   \$3338,826.55   16.69%   0   \$0.00     NYCB MORTGAGE COMPANY   1   \$278,790.86   1.39%   0   \$0.00     SIMPLY HOME LENDING, INC   1   \$415,235.19   2.08%   0   \$0.00     SIMPLY HOME LENDING, INC   1   \$415,235.19   2.08%   0   \$0.00     SNARE & ASSOCIATES   2   \$3356,209.10   1.78%   0   \$0.00     SNARE & ASSOCIATES   2   \$3356,209.10   1.78%   0   \$0.00     SYMMETRY MORTGAGE CORP.   1   \$168,078.36   0.84%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
CENTRAL FLORIDA, INC.   3   \$694,645.34   3.4	NA NA NA NA NA NA NA NA NA NA NA
J PHILIPS MORTGAGE, INC   3   \$650,131.48   3.25%   0   \$0.00     K&B CAPITAL CORP   3   \$762,036.91   3.81%   0   \$0.00     LAXMI NARAYAN   1   \$384,750.00   1.92%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$140,130.45   0.7%   0   \$0.00     LIBERTY FINANCIAL   2   \$578,235.19   2.89%   0   \$0.00     MCGLONE MORTGAGE   1   \$155,000.00   0.77%   0   \$0.00     MCGLONE MORTGAGE   1   \$155,000.00   0.77%   0   \$0.00     MIDWEST REGIONAL BANK   2   \$577,000.00   2.88%   0   \$0.00     MMW HOLDINGS, LLC   1   \$109,065.73   0.55%   0   \$0.00     MORTGAGE ASSOCIATES INC   1   \$298,000.00   1.49%   0   \$0.00     MORTGAGE PROS, INC   2   \$228,727.96   1.14%   0   \$0.00     MS FLYNN, INC. DBA   KEYSTONE FINANCIAL   2   \$669,116.10   3.34%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   \$278,790.86   1.39%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   \$278,790.86   1.39%   0   \$0.00     SECURE FINANCIAL SERVICES, INC   \$225,353.48   1.28%   0   \$0.00     SIMPLY HOME LENDING, INC   1   \$415,235.19   2.08%   0   \$0.00     SNARE & ASSOCIATES MORTGAGE   2   \$336,209.10   1.78%   0   \$0.00     SNARE & ASSOCIATES SERVICES, LLC   2   \$336,209.10   1.78%   0   \$0.00     SOLUTIONS FINANCIAL   1   \$278,882.64   1.39%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA
K&B CAPITAL CORP   3   \$762,036.91   3.81%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA
LAXMI NARAYAN   ENTERPRISES INC   1   \$384,750.00   1.92%   0   \$0.00	NA NA NA NA NA NA
LEND SMART MORTGAGE, LLC	NA NA NA NA NA
LIBERTY FINANCIAL   SERVICES, LLC   S578,235.19   2.89%   0 \$0.00	NA NA NA NA NA
M2 LENDING SOLUTIONS, LLC	NA NA NA NA
MCGLONE MORTGAGE   1   \$155,000.00   0.77%   0   \$0.00	NA NA NA NA
MMW HOLDINGS, LLC         1         \$109,065.73         0.55%         0         \$0.00           MORTGAGE ASSOCIATES INC         1         \$298,000.00         1.49%         0         \$0.00           MORTGAGE PROS, INC         2         \$228,727.96         1.14%         0         \$0.00           MS FLYNN, INC. DBA         KEYSTONE FINANCIAL         2         \$669,116.10         3.34%         0         \$0.00           SERVICES         NORTHSTAR MORTGAGE CORP         1         \$209,102.23         1.05%         0         \$0.00           NYCB MORTGAGE COMPANY, LLC         14         \$3,338,826.55         16.69%         0         \$0.00           SEATTLE'S BEST MORTGAGE, INC         1         \$278,790.86         1.39%         0         \$0.00           SECURE FINANCIAL SERVICES, INC         1         \$255,353.48         1.28%         0         \$0.00           SIMPLY HOME LENDING, INC         1         \$415,235.19         2.08%         0         \$0.00           SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         2         \$356,209.10         1.78%         0         \$0.00           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$278,882.64         1.39%         0         \$0.00	NA NA NA
MORTGAGE ASSOCIATES INC   1	NA NA NA
MORTGAGE ASSOCIATES INC   1 \$298,000.00   1.49%   0 \$0.00     MORTGAGE PROS, INC   2 \$228,727.96   1.14%   0 \$0.00     MS FLYNN, INC. DBA   KEYSTONE FINANCIAL   2 \$669,116.10   3.34%   0 \$0.00     SERVICES   NORTHSTAR MORTGAGE CORP   1 \$209,102.23   1.05%   0 \$0.00     NYCB MORTGAGE COMPANY, LLC   1 \$3,338,826.55   16.69%   0 \$0.00     SEATTLE'S BEST MORTGAGE, INC   1 \$278,790.86   1.39%   0 \$0.00     SECURE FINANCIAL SERVICES, INC   1 \$255,353.48   1.28%   0 \$0.00     SIMPLY HOME LENDING, INC   1 \$415,235.19   2.08%   0 \$0.00     SNARE & ASSOCIATES   2 \$356,209.10   1.78%   0 \$0.00     SOLUTIONS FINANCIAL   1 \$278,882.64   1.39%   0 \$0.00	NA NA NA
MORTGAGE PROS, INC   2   \$228,727.96   1.14%   0   \$0.00     MS FLYNN, INC. DBA   KEYSTONE FINANCIAL   2   \$669,116.10   3.34%   0   \$0.00     SERVICES     1   \$209,102.23   1.05%   0   \$0.00     NYCB MORTGAGE COMPANY,   14   \$3,338,826.55   16.69%   0   \$0.00     SEATTLE'S BEST MORTGAGE,   1   \$278,790.86   1.39%   0   \$0.00     SECURE FINANCIAL SERVICES,   1   \$255,353.48   1.28%   0   \$0.00     SIMPLY HOME LENDING, INC   1   \$415,235.19   2.08%   0   \$0.00     SNARE & ASSOCIATES   2   \$356,209.10   1.78%   0   \$0.00     SOLUTIONS FINANCIAL   1   \$278,882.64   1.39%   0   \$0.00	NA NA
KEYSTONE FINANCIAL   2   \$669,116.10   3.34%   0   \$0.00	
NYCB MORTGAGE COMPANY,   14   \$3,338,826.55   16.69%   0   \$0.00	NΔ
NYCB MORTGAGE COMPANY,   14   \$3,338,826.55   16.69%   0   \$0.00	1 47
SECURE FINANCIAL SERVICES,   1   \$255,353.48   1.28%   0   \$0.00	NA
INC  SIMPLY HOME LENDING, INC  SIMPLY HOME LENDING, INC  SNARE & ASSOCIATES MORTGAGE SERVICES, LLC  SOLUTIONS FINANCIAL MORTGAGE COMPANY  S255,353.48  1.28%  0  \$0.00  \$0.00  \$0.00  \$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC         2         \$356,209.10         1.78%         0         \$0.00           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$278,882.64         1.39%         0         \$0.00	NA
MORTGAGE SERVICES, LLC 2 \$356,209.10 1.78% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$278,882.64 1.39% 0 \$0.00	NA
MORTGAGE COMPANY 1 \$278,882.64 1.39% 0 \$0.00	NA
SYMMETRY MORTGAGE CORP.   1   \$168,078.36   0.84%   0   \$0.00	NA
	NA
TAYLOR MORRISON HOME 1 \$199,136.33 1% 0 \$0.00	NA
TEXAS LOAN STAR, INC. 1 \$167,500.00 0.84% 0 \$0.00	NA
TRUSTLINE MORTGAGE INC 2 \$400,717.66 2% 0 \$0.00	NA
UNITED CAPITAL MORTGAGE 1 \$184,000.00 0.92% 0 \$0.00	NA
UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00	NA
VALLEY MORTGAGE 1 \$101,902.23 0.51% 0 \$0.00	NA
WESTERN STATE BANK 1 \$65,003.72 0.32% 0 \$0.00	NA
ZEUS MORTGAGE, LTD. 4 \$572,599.09 2.86% 0 \$0.00	NA
Unavailable 1 \$324,193.94 1.62% 0 \$0.00	
91 \$20,003,521.05 100% 0 \$0.00	NA

Total

<del></del>	$\overline{}$		$\overline{}$	_		
215 HOLDING CO	3	\$461,329,25	2 14%		\$0.00	) NA
	1		1	-		1
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	1				·	1
AMERICA'S MORTGAGE, L. L.	1	\$200,000.00			·	
AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA
BANKERS HOME MORTGAGE INC	1	\$135,000.00			·	
1	1	\$164,672.68	0.76%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49			,	
CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%		·	
DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%		·	NA
FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%		·	NA
FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%			NA
GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	) NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	1			
K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA NA
LARABY FINANCIAL GROUP, INC.	1	\$147,750.00			·	
	1	\$187,740.98	0.87%	0	\$0.00	NA
	C.  AMERICAN LENDING NETWORK, INC.  AMERICAN MORTGAGE ADVISERS, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC.  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC. CAPITAL CITY MORTGAGE INVESTMENTS, INC  CIBM BANK  DMD FINANCIAL CORPORATION  DSW MORTGAGE, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. FIRST BANK, N.A.  FIRST NATIONAL BANK OF AMERICA  FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC HANOVER MORTGAGE COMPANY HELPBRINGER MORTGAGE SERVICES, INC HOMESTAR MORTGAGE INC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC K&B CAPITAL CORP LARABY FINANCIAL GROUP,	AAXY LLC  ADVENTAS, INC.  AFI FINANCIAL, INC  AMERICA'S MORTGAGE, L. L.  C.  AMERICAN LENDING NETWORK, INC.  AMERICAN MORTGAGE ADVISERS, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC.  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC.  CAPITAL CITY MORTGAGE INVESTMENTS, INC  CIBM BANK  DMD FINANCIAL CORPORATION  DSW MORTGAGE, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  FIRST BANK, N.A.  FIRST NATIONAL BANK OF AMERICA  FORTUNE FINANCIAL INC  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE  LANOVER MORTGAGE  COMPANY  HELPBRINGER MORTGAGE  SERVICES, INC  HOMESTAR MORTGAGE  SERVICES, INC  LINTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  J PHILIPS MORTGAGE, INC  7  K&B CAPITAL CORP  4  LARABY FINANCIAL GROUP,  1	AAXY LLC  ADVENTAS, INC.  ADVENTAS, INC.  AFI FINANCIAL, INC  AFI FINANCIAL, INC  AMERICA'S MORTGAGE, L. L.  C.  AMERICAN LENDING NETWORK, INC.  AMERICAN MORTGAGE ADVISERS, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARIZONA MORTGAGE BANKERS HOME MORTGAGE INC  BANKERS HOME MORTGAGE INC  BANKERS HOME MORTGAGE INC  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC.  CAPITAL CITY MORTGAGE INVESTMENTS, INC  CIBM BANK  CORPORATION  DSW MORTGAGE, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  FIRST BANK, N.A.  FIRST BANK, N.A.  FORTUNE FINANCIAL INC  GUIDANCE MORTGAGE INC  BANKERS HOME MORTGAGE INVESTMENTS  BANKERS HOME INVESTMENTS  BANKERS HOME INVESTMENTS  BANKERS  BANKERS HOME INVESTMENTS  BANKERS  BANKERS  BANKERS  BANKERS HOME MORTGAGE INVESTMENTS  BANKERS  BA16,399.18  BA1	AAXY LLC  ADVENTAS, INC.  AFI FINANCIAL, INC  AFI FINANCIAL, INC  AMERICA'S MORTGAGE, L. L.  C.  AMERICAN LENDING NETWORK, INC.  AMERICAN WORTGAGE ADVISERS, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARIZONA MORTGAGE INC  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC.  CIBM BANK  CIBM BANK  DMD FINANCIAL CORPORATION  DSW MORTGAGE, INC.  AS255,647.30  1.19%  CAST COAST MORTGAGE AND FIRST NANCIAL SERVICES, INC.  FIRST BANK, N.A.  FIRST NATIONAL BANK OF AMERICA FORTUNE FINANCIAL INC  GUIDANCE MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE INC  S135,000.00  3.27%  5705,000.00  3.27%  AMERICA  BANK  AMERICA  BANK  AMERICA  BANK  B	AAXY LLC  ADVENTAS, INC.  AFI FINANCIAL, INC  AFI FINANCIAL, INC  AMERICA'S MORTGAGE, L. L.  C.  AMERICAN LENDING NETWORK, INC.  AMERICAN MORTGAGE ADVISERS, INC.  AMERICAN MORTGAGE ADVISERS, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC.  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC.  CIBM BANK  IS121,082.95  A520,000.00  0.93%  0  41,58%  0  41,530.19  1.58%  0  41,6399.18  1.93%  1.64%  0  ARIZONA MORTGAGE ADVISERS, INC.  BANKERS HOME MORTGAGE INC  BRIDGEWATER CAPITAL, INC.  CAPITAL CITY MORTGAGE INVESTMENTS, INC  CIBM BANK  IS127,823.65  DMD FINANCIAL CORPORATION  DSW MORTGAGE, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  FIRST BANK, N.A.  FIRST NATIONAL BANK OF AMERICA  FORTUNE FINANCIAL INC  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE SERVICES, INC.  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AMERICAN  DSW MORTGAGE INC  CAPITAL CITY MORTGAGE INC  CORPORATION INC  CORPORATION INC  CORPORATION INC  CAPITAL CITY MORTGAGE AND FINANCIAL SERVICES, INC.  FORTUNE FINANCIAL INC INC  GEO MORTGAGE SERVICES, INC.  FORTUNE FINANCIAL INC INC  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE SERVICES, INC.  GEO MORTGAGE INC  SA331,552.79 I.54% O SO.00  AMERICA  DAVE  SA76,738.03 I.19% O SO.00  AMERICA  SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  AMERICA  SA30,839.53 J.86% O SO.00  SO.00  SO.00  AMERICA  SA30,839.53 J.86% O SO.00 SO.00  SO.00  AMERICA  SA30,839.53 J.86% O SO.00 SO.00  SO.00  SO.00  SO.00  SO.00 S

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	89	\$21,532,078.74	100%	0	\$0.00	
CORP.	3	\$1,271,004.02			+ 0100	NA
TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING	1	\$350,799.00	1.63%	0	\$0.00	NA
,	1	·			·	
TOP ONE MORTGAGE, LLC	1	\$304,000.00	1.41%			NA NA
THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA
SYMMETRY MORTGAGE CORP.	1	\$95,867.74			,	NA
 OF HOUSTON, INC.		·				
SWEETWATER HOME FINANCE	1	\$107,847.83	0.5%	0	\$0.00	N <i>A</i>
SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	N.A
SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	N/
SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	N.
 PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	N.A
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00			,	N/
NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	N
NP, INC	2	\$701,632.01	3.26%	0	\$0.00	N.
MORTGAGE PROS, INC	1	\$152,789.21	0.71%		7 0 1 0 0	N/
MORTGAGE PRODUCERS INC	1	\$331,200.00				NA
MORTGAGE ASSOCIATES INC	1	\$292,000.00				NA
MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%		+ 0100	N/
MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA
MERIDIAN LENDING CORP.	1	\$85,479.39			,	N <sub>A</sub>
MAIN STREET MORTGAGE COMPANY	1	\$151,600.00			,	N.
M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	N.
LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23			,	N.
LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	N.
ENTERPRISES INC						

Total

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	1	\$389,956.23	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	NA
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA

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	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%			NA
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%		·	NA
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA
Total		49	\$12,914,882.04	100%	1	\$389,956.23	
			,				
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA
Total		14	\$1,389,399.11	100%	0	\$0.00	
Total  3138X8VN8  ALLIANCE WE INC.  AMERICAN HOUSA, LLC	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%		,	NA
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%		·	NA
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA
	LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%			NA
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	-	·	NA
Total		23	\$2,960,280.05	100%	0	\$0.00	
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA
Total		12	\$3,201,001.19	100%	0	\$0.00	
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA
Total		34	\$6,606,102.15	100%	0	\$0.00	
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA
Total		7	\$1,666,824.06	100%	0	\$0.00	
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA
Total		13	\$3,106,868.52	100%	0	\$0.00	
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA
Total		16	\$2,949,419.15	100%	0	\$0.00	
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA
Total		15	\$2,526,944.50	100%	0	\$0.00	
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	1	\$109,997.38	NA
Total		73	\$12,793,326.91	100%	1	\$109,997.38	
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA
Total		6	\$1,293,568.16	100%	0	\$0.00	
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA
Total		7	\$1,364,799.68	100%	0	\$0.00	

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3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA
Total		7	\$1,115,824.40	100%	0	\$0.00	
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA
Total		16	\$1,013,834.02	100%	0	\$0.00	!
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA
Total		22	\$1,401,720.42	100%	0	\$0.00	
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA
Total		10	\$1,024,333.78	100%	0	\$0.00	
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA
Total		11	\$1,043,485.39	100%	0	\$0.00	
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA
Total		8	\$1,081,074.07	100%	0	\$0.00	
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	1	1	
Total		8	\$1,013,707.79	100%	0	\$0.00	
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%			NA
Total		16	\$1,547,259.16	100%	0	\$0.00	
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA
Total		23	\$1,460,830.05	100%	0	\$0.00	<del></del>
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA
Total		13	\$1,245,093.23	100%	0	\$0.00	<del></del>
	REGIONS BANK DBA REGIONS	$\overline{}$	-37.60		H	12.00	
3138X9XY0	MORTGAGE	15	\$1,896,722.63	100%	1	·	
Total		15	\$1,896,722.63	100%	0	\$0.00	
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA
Total		12	\$2,451,517.20	100%	0	\$0.00	

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3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA
Total		7	\$1,852,636.43	100%	0	\$0.00	
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA
Total		12	\$2,557,158.46	100%	0	\$0.00	
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA
Total		3	\$1,291,399.18	100%	0	\$0.00	
3138XBM27	SUNTRUST MORTGAGE, INC.	25		100%		·	NA
Total		25	\$3,400,475.82	100%	0	\$0.00	
2120VD 125	A TRILICT MORTO A CE, INC	1	ф270 24 <i>C</i> 25	1 0 4 07	0	Φ0.00	NT A
3138XBM35	4 TRUST MORTGAGE, INC. ANGEL OAK FUNDING	1 1	\$370,346.25 \$185,000.00	1.24% 0.62%			NA NA
	CALABASAS FUNDING DBA	1	\$183,000.00	0.02%	U	\$0.00	INA
	CFC MTG	1	\$410,291.34	1.37%	0 \$0.00	NA	
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00 \$0.00 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0		NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0		NA
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$288,747.68	0.97%		·	NA
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA
	SAGE BANK	1	\$393,594.08	1.32%		·	NA
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%			NA
	SOUTHWEST BANK	1	\$179,245.88	0.6%		7 010 0	NA
<u> </u>	STOCKMAN BANK	1	\$209,950.00	0.7%		·	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%		·	NA
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%		·	NA
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA

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Total		118	\$29,914,899.55	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	0	\$0.00	NA
Total		52	\$2,983,317.76	100%	0	\$0.00	
				\$48,925.21			
	MUSA FINANCIAL LLC	1				· ·	NA
	SUNTRUST MORTGAGE, INC.	13				,	NA
Total		14	\$1,369,855.34	100%	U	\$0.00	
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1 883 119 48	100%	0	\$0.00	NA
	GOTTINGST MORTGROE, ITC.	15				· ·	1171
			<del>+ -,</del>			7	
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA
Total		7	\$1,105,298.92	100%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84			,	NA
Total		7	\$1,564,797.84	100%	0	\$0.00	
	ATT OF THE ANALYSIS OF THE ANA						
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA
	RAY CAPITAL MORTGAGE	\$0.00	NA				
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA

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	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$382,831.83	0.69%	0	\$0.00	NA
<u> </u>	CO		, ,			, , , , ,	
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0		NA
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%			NA
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0		NA
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%		,	NA
Total		200	\$55,505,429.77	100%	0	\$0.00	
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72%	0	\$0.00	NA
S 13 OF ESTATE	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%			NA
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	-		NA
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	NA

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<u></u>							
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA
Γ	HOMETRUST MORTGAGE		\$334,558.85				NA
	COMPANY	1	\$33 <del>4</del> ,330.03	U.07 /u	U	Φυ.υυ	11/23
	NATIONAL BANK OF	1	\$416,449.88	1.11%	0	\$0.00	NA
<del> </del>	BLACKSBURG		<del></del>		$\vdash$	<del></del>	
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	NA
<del>                                     </del>	PREFERRED MORTGAGE	+	i <del></del>	,	$\vdash \vdash$	<del></del>	
	GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA
<u> </u>	SOUTHERN FIRST BANK	1	\$304,313.02	1	-		NA
	SPIRITBANK	1	\$264,000.00	1	+		NA
	SUMMIT MORTGAGE						
	CORPORATION	1	\$192,000.00			,	NA
	SUNTRUST MORTGAGE, INC.	109			_	· ·	NA
<u> </u>	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	NA
Total		135	\$37,666,039.99	100%	0	\$0.00	
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	1	\$68,222.15	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41%	0	\$0.00	NA
Total	_	65	\$4,375,675.74	100%	1	\$68,222.15	
3138XBMK7	COUNTYBANK	+ 1	\$155,774.22	3.09%	0	\$0.00	NA
DIJONDINIX	DIRECT MORTGAGE LOANS,	<del>                                     </del>	·				
	LLC	1	\$168,000.00	3.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	NA
Total		31	\$5,039,546.88		0	\$0.00	
	CONNECTICUTIOME	++			$\vdash$	<del></del>	
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44		_		NA
Total		39	\$4,601,638.84	1	+		
				<u>_</u>			
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0	\$0.00	NA
Total		61	\$6,002,971.19		_	\$0.00	
				!	$\Box$		
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$148,000.00		-	· ·	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88%	0	\$0.00	NA
Total		34	\$4,608,152.85	100%	0	\$0.00	

3138XBMP6 HARBOI	R COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA
	S NATIONAL BANK	1	\$284,173.55	14.29%			NA
	JST MORTGAGE, INC.	4	\$1,521,523.22	76.51%			NA
Total	,	6	\$1,988,681.28	100%	0	\$0.00	
2120VDMO4 CUNTRU	ICT MODECACE, INC.	10	Φ2 225 (52 5C	06.010		¢0.00	NI A
	UST MORTGAGE, INC.	19	\$2,335,652.56				NA NA
Total V.I.P. MC	ORTGAGE INC.	20	\$97,071.03 <b>\$2,432,723.59</b>	3.99% <b>100%</b>	<b>0</b>		NA
Total		20	\$2, <b>4</b> 32,123.39	100 /6	U	φυ.υυ	
3138XBMR2 MIDSOU	TH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA
SUNTRU	JST MORTGAGE, INC.	27	\$1,680,896.64	96.01%	0	\$0.00	NA
Total		28	\$1,750,752.35	100%	0	\$0.00	
3138XBMS0 BANK O	F NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA
	SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	·	NA
	UST MORTGAGE, INC.	21	\$2,072,419.25	91.1%	0		NA
Total	,	23	\$2,274,936.68	100%	0	\$0.00	
			, ,				
3138XBMT8 BANK O	F LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA
GREENV FUNDIN	VAY MORTGAGE G CORP	1	\$120,833.29	8.06%	0	\$0.00	NA
SUNTRU	JST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0	\$0.00	NA
Total		13	\$1,499,653.24	100%	0	\$0.00	
3138XBMU5 CORP. INC.	NVESTORS MTG GROUP	1	\$140,250.00	4.33%	0	\$0.00	NA
SUNTRU	JST MORTGAGE, INC.	23	\$3,100,202.16	95.67%	0	\$0.00	NA
Total		24	\$3,240,452.16	100%	0	\$0.00	
3138XBMV3 MORTG. ASSOCIA	AGE CAPITAL ATES	1	\$415,181.08	6.83%	0	\$0.00	NA
SUNTRU	JST MORTGAGE, INC.	25	\$5,661,897.35	93.17%	0	\$0.00	NA
Total		26	\$6,077,078.43	100%	0	\$0.00	
3138XBMX9 COMMU GROUP,	NITY MORTGAGE INC.	1	\$79,661.38	1.28%	0	\$0.00	NA
SUNTRU	JST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0	\$0.00	NA
WYOMI	NG BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA
Total		104	\$6,240,993.76	100%	0	\$0.00	
3138XBMY7 COUNTY	YBANK	1	\$96,000.00	1.59%	0	\$0.00	NA
	JST MORTGAGE, INC.	60	\$5,955,678.71	98.41%			NA
Total	,	61	\$6,051,678.71	100%			
3138XBMZ4 INTRUS	Γ BANK. N.A.	1	\$109,224.98	2.05%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79%		,	NA
	UNION BANK AND TRUST	1	\$115,000.00	2.16%		· ·	NA
Total		46	\$5,327,600.45	100%	0	\$0.00	
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA
Total		70	\$11,124,643.72	100%	0	\$0.00	
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA
Total		110	\$22,440,574.13	100%	0	\$0.00	
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA
Total		32	\$3,058,414.83	100%	0	\$0.00	
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA
Total		44	\$2,787,450.50	100%	0	\$0.00	
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA
Total		14	\$2,450,551.54	100%	0	\$0.00	
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA
Total		12	\$1,564,222.49	100%	0	\$0.00	
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA
Total		26	\$2,482,522.17	100%	0	\$0.00	
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA
Total		23	\$1,418,315.10	100%	0	\$0.00	
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA
Total		82	\$9,568,740.67	100%	0	\$0.00	
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA
Total		97	\$9,763,631.77	100%	0	\$0.00	
3138XBWL4	COMMERCE MORTGAGE	1	\$133,251.94	0.53%			NA
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	_1	\$120,000.00	0.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$415,258.65			\$0.00	
OPES ADVISORS, INC.	1	\$414,305.75	1	1 1		NA
PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	79		1		·	1 11
	89	\$25,009,450.73	100%	0	\$0.00	<u> </u>
		<u> </u>		$\square$	<u> </u>	4
ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36		0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59		0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%		·	NA
NVR MORTGAGE FINANCE, INC	1	\$187,758.60	1			1
PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%		·	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94%	0	\$0.00	NA
	INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC NVR MORTGAGE FINANCE, INC. OPES ADVISORS, INC. PEOPLES HOME EQUITY, INC. PMAC LENDING SERVICES, INC. PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD HANNA MORTGAGE SERVICES M/I FINANCIAL CORPORATION MANHATTAN FINANCIAL GROUP, INC. MCLEAN MORTGAGE CORPORATION MILITARY FAMILY HOME LOANS, LLC NVR MORTGAGE FINANCE, INC PEOPLES BANK OF COMMERCE PREMIA MORTGAGE, LLC DBA	INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC INC. OPES ADVISORS, INC. PEOPLES HOME EQUITY, INC. PMAC LENDING SERVICES, INC. PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. 79  ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD HANNA MORTGAGE SERVICES M/I FINANCIAL CORPORATION MILITARY FAMILY HOME LOANS, LLC NVR MORTGAGE INANCIAL CORPORATION MILITARY FAMILY HOME LOANS, LLC NVR MORTGAGE, LLC DBA PEOPLES BANK OF COMMERCE IPREMIA MORTGAGE, LLC DBA 2	INDIANA AN INDIANA   CHARTERED BANK   GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED   1 \$350,000.00	INDIANA AN INDIANA	INDIANA AN INDIANA	INDIANA AN INDIANA

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	MORTGAGE	, 1	1	1	1	1	1 1
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA
<u> </u>	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC		\$416,314.55	1.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	1	-		
Total		85	\$21,843,795.41	100%	0	\$0.00	<u> </u>
			<b></b>	لا	Ш	<u> </u>	
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02				
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA
<u> </u>	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73			1	
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA
<u> </u>	SIRVA MORTGAGE, INC.	1	\$107,920.00		-	\$0.00	NA
	WELLS FARGO BANK, N.A.	72		1	1 1	\$160,753.13	
Total		93	\$25,143,316.81	100%	<u> </u>	\$160,753.13	<u> </u>

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	BAY VALLEY MORTGAGE						
3138XC6H0	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$4,087,902.08	68.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48			,	NA
	JMAC LENDING, INC.	1	\$392,000.00			,	NA
Total		18	\$5,959,626.15	100%	0	\$0.00	
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100%	0	\$0.00	NA
Total		24	\$5,325,218.08	100%	0	\$0.00	
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA
Total		7	\$1,594,471.64	100%	0	\$0.00	
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	0	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00	NA

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	0.39%	0	\$0.00	NA
CAMBRIA FINANCIAL GRO LLC, A MINNESOTA LLC		\$564,808.00	0.68%	0	\$0.00	NA
CAMBRIA FINANCIAL GRO LLC, A MINNESOTA LLC.	UP 1	\$343,942.65	0.42%	0	\$0.00	NA
CAPITAL FAMILY MORTGA COMPANY OF MONTANA, A MONTANA CORPOR		\$110,000.00	0.13%	0	\$0.00	NA
CASCADE MORTGAGE INC, MINNESOTA CORPORATION		\$126,000.00	0.15%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00				
CENTRAL NATIONAL BANK	K 1	\$222,400.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATIO ILLINOIS CORPORATION.	ON, A 1	\$379,600.00	0.46%	0	\$0.00	NA
CLEAR FORK ACQUISITION LLC DBA TRADEMARK MORTGAGE	IS,	\$285,000.00	0.34%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	N1	\$143,920.00	0.17%	0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	NA
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA
DEL NORTE CREDIT UNION	I, A 1	\$147,000.00	0.18%	0	\$0.00	NA

NEW MEXICO CREDIT UNION	1 1					1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	_1	\$72,500.00	0.09%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	10			0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$400,000.00			·	
FFSI, INC., A CORPORATION.	8					1
FFSI,INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA

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FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	A 1	\$417,000.00	0.5%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	A 1	\$282,000.00	0.34%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	NA
FIRST CHOICE MORTGAGE IN A GEORGIA CORPORATION	C, 1	\$149,291.45	0.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	NA
FIRST FINANCIAL SESRVICES, INC., A CORPORATION	' 1	\$395,000.00	0.48%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A LIMITED LIABILITY CORPORATI	S, 1	\$225,335.00	0.27%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21%	0	\$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA
	1	\$417,000.00	0.5%	0	\$0.00	NA
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GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	0	\$0.00	NA
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA
INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00				NA
CORPORATION.	1	\$151,000.00	0.18%	0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,						
INC., A FLORIDA C IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	NA
MAPLE MORTGAGE	1	\$78,500.00	0.09%	0	\$0.00	NA

CORPORATION, A MICHIGAN CORPORATION						
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39%	0	\$0.00	NA

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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00			·	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00		0	\$0.00	NA
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA

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	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	1		0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	, ,				
MORTGAGE CORI CALIFORNIA COR	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
CORPORATION.  VICTORIA FINANCIAL COR  CALIFORNIA CORPORATIO  WORLD WIDE CREDIT	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA
	CORPORATION, A CALIFORNIA	1	\$336,500.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00				
	Unavailable	2	\$655,920.00		+	\$0.00	NA
Total		301	\$82,693,609.78	100%	0	\$0.00	<u> </u>
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3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0	\$0.00	NA
AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0	\$0.00	NA
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
	BANKWEST INC.	1	\$72,500.00	0.06%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	0	\$0.00	NA
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LIMITTED LIABILITY						
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	0	\$0.00	NA
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$228,099.23	0.19%			
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00				
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA
	1	\$399,986.00	0.33%	0	\$0.00	NA

1	\$116,000.00	0.09%	0	\$0.00	NA
1	\$151,315.75	0.12%	0	\$0.00	NA
1	\$143,600.00	0.12%	0	\$0.00	NA
2	\$312,744.53	0.25%	0	\$0.00	NA
1	\$270,425.00	0.22%	0	\$0.00	NA
1	\$81,600.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
1	\$250,000.00	0.2%	0	\$0.00	NA
1	\$223,200.00	0.18%	0	\$0.00	NA
1	\$215,000.00	0.18%	0	\$0.00	NA
1	\$216,000.00	0.18%	0	\$0.00	NA
1	\$280,000.00	0.23%	0	\$0.00	NA
1	\$198,000.00	0.16%	0	\$0.00	NA
2	\$473,000.00	0.39%	0	\$0.00	NA
1	\$107,000.00	0.09%	0	\$0.00	NA
1	\$270,000.00	0.22%	0	\$0.00	NA
1	\$193,000.00	0.16%	0	\$0.00	NA
1	\$268,000.00	0.22%	0	\$0.00	NA
1	\$125,046.06	0.1%	0	\$0.00	NA
1	\$162,000.00	0.13%	0	\$0.00	NA
1	\$218,000.00	0.18%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,315.75  1 \$143,600.00  2 \$312,744.53  1 \$270,425.00  1 \$417,000.00  1 \$250,000.00  1 \$223,200.00  1 \$215,000.00  1 \$216,000.00  1 \$280,000.00  1 \$198,000.00  1 \$198,000.00  1 \$107,000.00  1 \$107,000.00  1 \$193,000.00  1 \$125,046.06  1 \$162,000.00	1       \$151,315.75       0.12%         1       \$143,600.00       0.12%         2       \$312,744.53       0.25%         1       \$270,425.00       0.22%         1       \$417,000.00       0.34%         1       \$250,000.00       0.2%         1       \$223,200.00       0.18%         1       \$215,000.00       0.18%         1       \$216,000.00       0.18%         1       \$280,000.00       0.23%         1       \$198,000.00       0.16%         2       \$473,000.00       0.39%         1       \$107,000.00       0.09%         1       \$270,000.00       0.16%         1       \$268,000.00       0.22%         1       \$125,046.06       0.1%         1       \$162,000.00       0.13%	1       \$151,315.75       0.12%       0         1       \$143,600.00       0.12%       0         2       \$312,744.53       0.25%       0         1       \$270,425.00       0.22%       0         1       \$417,000.00       0.34%       0         1       \$250,000.00       0.2%       0         1       \$223,200.00       0.18%       0         1       \$215,000.00       0.18%       0         1       \$216,000.00       0.18%       0         1       \$280,000.00       0.23%       0         1       \$198,000.00       0.16%       0         2       \$473,000.00       0.39%       0         1       \$270,000.00       0.22%       0         1       \$270,000.00       0.22%       0         1       \$268,000.00       0.22%       0         1       \$162,000.00       0.13%       0	1       \$151,315.75       0.12%       0       \$0.00         1       \$143,600.00       0.12%       0       \$0.00         2       \$312,744.53       0.25%       0       \$0.00         1       \$270,425.00       0.22%       0       \$0.00         1       \$81,600.00       0.07%       0       \$0.00         1       \$417,000.00       0.34%       0       \$0.00         1       \$250,000.00       0.2%       0       \$0.00         1       \$223,200.00       0.18%       0       \$0.00         1       \$215,000.00       0.18%       0       \$0.00         1       \$2216,000.00       0.18%       0       \$0.00         1       \$280,000.00       0.23%       0       \$0.00         1       \$198,000.00       0.16%       0       \$0.00         2       \$473,000.00       0.39%       0       \$0.00         1       \$270,000.00       0.22%       0       \$0.00         1       \$268,000.00       0.22%       0       \$0.00         1       \$162,000.00       0.13%       0       \$0.00         1       \$162,000.00       0.13% <td< td=""></td<>

CORPORATION.	<u>                                     </u>	<u> </u>	<u> </u>	<u></u> '		<u> </u>
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	) NA
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0	\$0.00	) NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	) NA
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$234,400.00	1	1		
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00			· ·	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0	\$0.00	) NA
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00				
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0	\$0.00	) NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	0	\$0.00	) NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	) NA
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	N.A
	1	\$540,000.00	0.44%	0	\$0.00	NA

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.						
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP.	1	\$224,956.98	0.18%	0	\$0.00	NA
 GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA
 GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0	\$0.00	NA

2	\$493,500.00	0.4%	0	\$0.00	NA
1	\$170,000.00	0.14%	0	\$0.00	NA
1	\$148,800.00	0.12%	0	\$0.00	NA
3	\$760,269.61	0.62%	0	\$0.00	NA
1	\$133,200.00	0.11%	0	\$0.00	NA
2	\$192,750.00	0.16%	0	\$0.00	NA
1	\$200,000.00	0.16%	0	\$0.00	NA
1	\$360,000.00	0.29%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
1	\$337,105.00	0.27%	0	\$0.00	NA
1	\$403,600.00	0.33%	0	\$0.00	NA
2	\$440,812.00	0.36%	0	\$0.00	NA
2	\$528,750.00	0.43%	0	\$0.00	NA
1	\$257,000.00	0.21%	0	\$0.00	NA
1	\$234,600.00	0.19%	0	\$0.00	NA
1	\$89,886.77	0.07%	0	\$0.00	NA
1	\$130,125.00	0.11%	0	\$0.00	NA
1	\$416,000.00	0.34%	0	\$0.00	NA
1	\$146,000.00	0.12%	0	\$0.00	NA
	1 1 2 1 1 1 1 2	1 \$170,000.00  1 \$148,800.00  3 \$760,269.61  1 \$133,200.00  2 \$192,750.00  1 \$200,000.00  1 \$360,000.00  1 \$417,000.00  1 \$437,105.00  1 \$403,600.00  2 \$440,812.00  2 \$528,750.00  1 \$257,000.00  1 \$234,600.00  1 \$89,886.77  1 \$130,125.00  1 \$416,000.00	1       \$170,000.00       0.14%         1       \$148,800.00       0.12%         3       \$760,269.61       0.62%         1       \$133,200.00       0.11%         2       \$192,750.00       0.16%         1       \$200,000.00       0.16%         1       \$360,000.00       0.29%         1       \$417,000.00       0.34%         1       \$437,105.00       0.27%         1       \$403,600.00       0.33%         2       \$440,812.00       0.36%         2       \$528,750.00       0.43%         1       \$234,600.00       0.19%         1       \$89,886.77       0.07%         1       \$130,125.00       0.11%         1       \$416,000.00       0.34%	1       \$170,000.00       0.14%       0         1       \$148,800.00       0.12%       0         3       \$760,269.61       0.62%       0         1       \$133,200.00       0.11%       0         2       \$192,750.00       0.16%       0         1       \$200,000.00       0.16%       0         1       \$360,000.00       0.29%       0         1       \$417,000.00       0.34%       0         1       \$403,600.00       0.33%       0         2       \$440,812.00       0.36%       0         2       \$528,750.00       0.43%       0         1       \$234,600.00       0.19%       0         1       \$89,886.77       0.07%       0         1       \$130,125.00       0.11%       0         1       \$416,000.00       0.34%       0	1       \$170,000.00       0.14%       0       \$0.00         1       \$148,800.00       0.12%       0       \$0.00         3       \$760,269.61       0.62%       0       \$0.00         1       \$133,200.00       0.11%       0       \$0.00         2       \$192,750.00       0.16%       0       \$0.00         1       \$200,000.00       0.16%       0       \$0.00         1       \$360,000.00       0.29%       0       \$0.00         1       \$417,000.00       0.34%       0       \$0.00         1       \$403,600.00       0.27%       0       \$0.00         2       \$440,812.00       0.36%       0       \$0.00         2       \$528,750.00       0.43%       0       \$0.00         1       \$234,600.00       0.11%       0       \$0.00         1       \$89,886.77       0.07%       0       \$0.00         1       \$416,000.00       0.34%       0       \$0.00         1       \$416,000.00       0.34%       0       \$0.00

HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09%	0	\$0.00	NA
IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA
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	KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	1	\$155,612.40	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,775.42	0.07%	0	\$0.00	NA
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LIABILITY COMPANY						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	0	\$0.00	NA

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MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	1	\$96,937.87	NA
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00			·	

1	\$82,500.00	0.07%	0	\$0.00	NA
2	\$750,800.00	0.61%	0	\$0.00	NA
1	\$375,914.16	0.31%	0	\$0.00	NA
1	\$153,500.00	0.12%	0	\$0.00	NA
1	\$415,500.00	0.34%	0	\$0.00	NA
1	\$251,250.00	0.2%	0	\$0.00	NA
1	\$320,000.00	0.26%	0	\$0.00	NA
1	\$323,000.00	0.26%	0	\$0.00	NA
1	\$212,919.25	0.17%	0	\$0.00	NA
2	\$407,305.00	0.33%	0	\$0.00	NA
1	\$125,000.00	0.1%	0	\$0.00	NA
1	\$131,200.00	0.11%	0	\$0.00	NA
1	\$116,400.00	0.09%	0	\$0.00	NA
1	\$59,500.00	0.05%	0	\$0.00	NA
1	\$133,450.00	0.11%	0	\$0.00	NA
1	\$328,000.00	0.27%	0	\$0.00	NA
2	\$816,475.35	0.66%	0	\$0.00	NA
1	\$243,687.00	0.2%	0	\$0.00	NA
2	\$249,051.88	0.2%	0	\$0.00	NA
1	\$193,200.00	0.16%	0	\$0.00	NA
1	\$155,245.00	0.13%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 2	2 \$750,800.00 1 \$375,914.16 1 \$153,500.00 1 \$415,500.00 1 \$251,250.00 1 \$320,000.00 1 \$323,000.00 1 \$323,000.00 1 \$125,000.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$133,450.00 1 \$328,000.00 2 \$816,475.35 1 \$243,687.00 2 \$249,051.88 1 \$193,200.00	2 \$750,800.00 0.61%  1 \$375,914.16 0.31%  1 \$153,500.00 0.12%  1 \$415,500.00 0.34%  1 \$251,250.00 0.2%  1 \$320,000.00 0.26%  1 \$3223,000.00 0.26%  1 \$212,919.25 0.17%  2 \$407,305.00 0.33%  1 \$125,000.00 0.1%  1 \$131,200.00 0.11%  1 \$116,400.00 0.09%  1 \$59,500.00 0.05%  1 \$133,450.00 0.11%  1 \$328,000.00 0.27%  2 \$816,475.35 0.66%  1 \$243,687.00 0.2%  2 \$249,051.88 0.2%  1 \$193,200.00 0.16%	2 \$750,800.00 0.61% 0 1 \$375,914.16 0.31% 0 1 \$153,500.00 0.12% 0 1 \$415,500.00 0.34% 0 1 \$251,250.00 0.2% 0 1 \$320,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$212,919.25 0.17% 0 2 \$407,305.00 0.33% 0 1 \$131,200.00 0.11% 0 1 \$131,200.00 0.11% 0 1 \$133,450.00 0.05% 0 1 \$328,000.00 0.27% 0 2 \$816,475.35 0.66% 0 2 \$249,051.88 0.2% 0 1 \$193,200.00 0.16% 0	2       \$750,800.00       0.61%       0       \$0.00         1       \$375,914.16       0.31%       0       \$0.00         1       \$153,500.00       0.12%       0       \$0.00         1       \$415,500.00       0.34%       0       \$0.00         1       \$251,250.00       0.2%       0       \$0.00         1       \$323,000.00       0.26%       0       \$0.00         1       \$323,000.00       0.26%       0       \$0.00         1       \$212,919.25       0.17%       0       \$0.00         2       \$407,305.00       0.33%       0       \$0.00         1       \$125,000.00       0.11%       0       \$0.00         1       \$131,200.00       0.11%       0       \$0.00         1       \$59,500.00       0.05%       0       \$0.00         1       \$133,450.00       0.11%       0       \$0.00         1       \$328,000.00       0.27%       0       \$0.00         2       \$816,475.35       0.66%       0       \$0.00         1       \$243,687.00       0.2%       0       \$0.00         1       \$193,200.00       0.16%       0

PRIMESOURCE MORTGAGE, INC						
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00				
RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA
RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	2	\$472,000.00	0.38%	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.				'		
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27%	0	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	NA
SUN MORTGAGE COMPANY,	1	\$390,000.00	0.32%	0	\$0.00	NA

INC., A MASSACHUSETTS CORPORATION						
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLY CORPORATION		\$243,780.00	0.2%	0	\$0.00	NA
TAYLOR MORRISON HOM FUNDING, A FLORIDA LL	1 8	\$2,890,935.00	2.35%	0	\$0.00	NA
TAYLOR MORRISON HOM FUNDING, A FLORIDA LL	/	\$2,101,309.08	1.71%	0	\$0.00	NA
THAYER FINANCIAL COR CALIFORNIA CORPORATI	'	\$1,123,750.00	0.91%	0	\$0.00	NA
THE HORN FUNDING COR COLORADO CORPORATION		\$417,000.00	0.34%	0	\$0.00	NA
THE MORTGAGE X-CHAN TEXAS CORPORATION.	IGE, A	\$90,000.00	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, IN MICHIGAN CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$387,100.00	0.32%	0	\$0.00	NA
TOP ONE MORTGAGE, LL TEXAS LLC	C, A 2	\$352,500.00	0.29%	0	\$0.00	NA
TOP ONE MORTGAGE, LL	C. 1	\$216,000.00	0.18%	0	\$0.00	NA
TRUE NORTH MORTGAGI LLC, AN ARIZONA LLC	E, 1	\$270,400.00	0.22%	0	\$0.00	NA
TRUSTWORTHY MORTGA CORP.	AGE 1	\$187,500.00	0.15%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATI	ION.	\$452,000.00	0.37%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATI	ION.	\$417,000.00	0.34%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATI	ION	\$340,000.00	0.28%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATI	ION.	\$886,000.00	0.72%	0	\$0.00	NA
UNITED HOME LOANS, IN ILLINOIS CORPORATION		\$104,000.00	0.08%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMER WASHINGTON CORPORA	ICA, A 2	\$435,000.00	0.35%	0	\$0.00	NA
UNITED PACIFIC REALTY INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC DBA US	1	\$416,625.00	0.34%	0	\$0.00	NA
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1	MORTGAGELINE.	r I	1	1	1		1
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA
Total		493	\$122,833,109.14	100%	2	\$252,550.27	
<u> </u>			<del>                                     </del>		Ш		<u>-</u>
3138XCBN1	IST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA
[	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00				
	·			,	abla		
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A	1	\$200,000.00 \$173,700.00			,	

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	0	\$0.00	NA
	INC., A OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI MILEND, INC., A GEORGIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO OMNI-FUND, INC, A CALIFORNIA CORPORATION.	INC., A OHIO CORPORATION  FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA  CORPORATION  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  SAVINGS BANK  FLORIDA STATE MORTGAGE  GROUP, INC., A FLORIDA  CORPORATION.  GOLD STAR MORTGAGE  FINANCIAL GROUP,  CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP,  CORPORATION.  GREAT PLAINS NATIONAL  BANK, A NATIONAL BANK  HOME LOAN INVESTMENT  BANK, A FEDERALLY  CHARTERED SAVINGS BAN  LENDING SOLUTIONS, INC.  DBA LSI MORTGAGE PLUS, A  GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA  CORPORATION.  MERIDIAN HOME MORTGAGE  CORPORATION, A MARYLAND  CORPORATION  MFG FUNDING INC, A  CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE,  LLC, AN ILLINOIS LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CAPITAL, LLC, A LIMITED  LIABILITY  MIDWEST MORTGAGE  CORPORATION, NMLS#11712, A  1  NEVADA CO  OMNI-FUND, INC, A  CALIFORNIA CORPORATION.  PRIMARY PARTNERS, A  1	INC., A OHIO CORPORATION	INC., A OHIO CORPORATION   1   \$343,605.42   2.88%     FIRST PRIORITY FINANCIAL,   1   \$176,250.00   1.48%     CORPORATION     \$176,250.00   1.48%     FORTORITON     \$176,250.00   1.48%     FORTORITON     \$176,250.00   1.48%     FORTORITON     \$181,450.00   2.86%     FORTORITON     \$340,955.00   2.86%     FORTORITON     \$340,955.00   2.86%     FORTORITON     \$340,955.00   2.86%     CORPORATION     \$340,955.00   2.86%     CORPORATION     \$305,600.00   1.52%     CORPORATION     \$305,600.00   2.56%     FINANCIAL GROUP,   1   \$305,600.00   2.56%     FINANCIAL GROUP,   1   \$305,600.00   2.56%     FINANCIAL GROUP,   1   \$209,129.21   1.75%     HOME LOAN INVESTMENT     \$251,704.14   2.11%     HOME LOAN INVESTMENT     \$251,704.14   2.11%     CHARTERED SAVINGS BAN   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A GEORGIA COR   LOANLEADERS OF AMERICA INC, A CALIFORNIA   1   \$150,500.00   1.26%     LOANLEADERS OF AMERICA INC, A CALIFORNIA   1   \$240,000.00   2.01%     CORPORATION     \$202,761.67   1.7%     MIDWEST EQUITY MORTGAGE     \$233,000.00   1.95%     LIABILITY   MIDWEST MORTGAGE   CAPITAL, LLC, A LIMITED   1   \$233,000.00   1.95%     LIABILITY   MIDWEST MORTGAGE   CAPITAL, LLC, A LIMITED   1   \$233,000.00   1.95%     LIABILITY   MIDWEST MORTGAGE   CAPITAL, LLC, A LIMITED   1   \$240,000.00   2.59%     MILEND, INC., A GEORGIA   1   \$309,200.00   2.59%     NETWORK CAPITAL FUNDING   CORPORATION, NMLS#11712, A   1   \$309,200.00   2.59%     NETWORK CAPITAL FUNDING   CORPORATION, NMLS#11712, A   1   \$309,200.00   2.59%     PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     CORPORATION, PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     CORPORATION, PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     CORPORATION, PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     CORPORATION, PRIMARY PARTNERS, A   1   \$197,200.00   2.01%     CORPORATION, PRIMARY PARTNERS, A   1   \$100,000   2.01%     CORPORATION   1   \$100,000   2.01%     CORPORATION   1   \$100,000   2.01%     CORPORATION	INC., A OHIO CORPORATION   1   \$343,005.42   2.88%   0     FIRST PRIORITY FINANCIAL,   1   \$176,250.00   1.48%   0     FIRST PRIORITY FINANCIAL,   1   \$176,250.00   1.48%   0     FILORIDA STATE MORTGAGE   SAVINGS BANK   510,000   1.48%   0     FLORIDA STATE MORTGAGE   GROUP, INC., A FLORIDA   1   \$340,955.00   2.86%   0     CORPORATION   1   \$340,955.00   2.56%   0     CORPORATION   1   \$251,704.14   2.11%   0     CORPORATION   1   \$251,704.14   2.11%   0     CORPORATION   1   \$331,688.00   2.78%   0     CORPORATION   1   \$331,688.00   2.78%   0     CORPORATION   1   \$340,000.00   2.01%   0     CORPORATION   1   \$240,000.00   2.01%   0     CORPORATION   1   \$223,000.00   1.95%   0     LIABILITY   MIDWEST MORTGAGE   1   \$233,000.00   1.95%   0     LIABILITY   MIDWEST MORTGAGE   2   2   2   2   2   2   2   2   2     CAPITAL, LLC, A LIMITED   1   \$233,000.00   1.95%   0     LIABILITY   MIDWEST MORTGAGE   2   2   2   2   2   2   2   2   2	INC., A OHIO CORPORATION   1   3343,603,42   2.88%   0   \$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	NA
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%		,	NA
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA
Total		45	\$11,933,130.00	100%	0	\$0.00	
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91%	0	\$0.00	NA

FIRST OPTION MORTGAGE,

	LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0	\$0.00	NA
	STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA
Total		42	\$2,717,656.84	100%	0	\$0.00	
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA

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	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA
Total		21	\$2,465,306.13	100%	0	\$0.00	
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$104,025.00	3.02%	0	\$0.00	NA

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CORPORATION.						
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	N.A
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	N.A
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	N.A
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	N.A
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	N/
LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	N/
MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	0	\$0.00	N.
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	N.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	N.
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%		7	N.
	35	\$3,445,340.96	100%	0	\$0.00	

Total

3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	) NA
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	) NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79%	0	\$0.00	) NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	NA
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	) NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33			·	
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	) NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	) NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	) NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	) NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	) NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	) NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	) NA
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	) NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	) NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	) NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	) NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	) NA

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48%	0	\$0.00	NA
Total		27	\$3,738,686.58	100%	0	\$0.00	
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA
Total		8	\$2,510,294.66	100%	0	\$0.00	
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA

	EDERAL NATIONAL MORTGAGE ASSO						
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA
Total		17	\$1,045,073.78	100%	0	\$0.00	
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A	1	\$131,855.52	10.84%	0	\$0.00	NA
Total	MICHIGAN CORPORATION	9	\$1,216,452.03				1

138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	1
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	I
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	1
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	]
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	]
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	]
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	]
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	]
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	]
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	]
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	]

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA
EMPIREAMERICA, A	1	\$417,000.00	0.94%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA
GUADALUPE NATIONAL	1	\$144,000.00	0.33%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.  FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES, LLC, A FLORIDA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOOGAIN INC., A CORPORATION.  GOOGAIN INC., A CORPORATION  GOOGAIN INC., A CORPORATION.  GOOGAIN INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  GOOGAIN, INC., A CORPORATION.  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GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREENCHOICE BANK, A FEDERAL SAVINGS BANK  GUADALUPE NATIONAL  1	CALIFORNIA CORPORATION         2         \$385,300.00           EMPIREAMERICA, A CALIFORNIA CORPORATION.         1         \$417,000.00           FAIRWAY ASSET CORPORATION.         1         \$215,500.00           CORPORATION.         1         \$215,500.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.         1         \$176,250.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.         1         \$301,500.00           FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE         3         \$762,524.70           LIMITED LIABILI         1         \$373,500.00           FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         1         \$373,500.00           FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.         2         \$723,850.00           FIRST WHOLESALE LENDING INC, A CALIFORNIA         1         \$462,000.00           CORPORATION.         1         \$462,000.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         34         \$9,423,384.00           GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         2         \$686,000.00           GLIFORNIA CORPORATION         1         \$175,000.00           GOGAIN INC., A CORPORATION.         1         \$356,250.00           GOOGAIN INC., A CORPORATION.         1         \$4,665,000.00	CALIFORNIA CORPORATION         2         \$385,300.00         1.32%           EMPIREAMERICA, A CALIFORNIA CORPORATION.         1         \$417,000.00         0.94%           FAIRWAY ASSET CORPORATION.         1         \$215,500.00         0.49%           CORPORATION.         1         \$215,500.00         0.49%           CORPORATION.         1         \$176,250.00         0.49%           CORPORATION.         1         \$176,250.00         0.49%           CORPORATION.         1         \$176,250.00         0.49%           CORPORATION.         1         \$301,500.00         0.68%           FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE         3         \$762,524.70         1.73%           LIMITED LIABILI         1         \$373,500.00         0.85%           CORPORATION, A MISSOURI         1         \$373,500.00         0.85%           FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.         2         \$723,850.00         1.64%           FIRST WHOLESALE LENDING INC, A CALIFORNIA         1         \$462,000.00         1.05%           FIRST WHOLESALE LENDING INC, A CALIFORNIA         1         \$9,423,384.00         21.32%           SAVINGS BANK         34         \$9,423,384.00         21.32%           SAVINGS BANK	CALIFORNIA CORPORATION   EMPIREAMERICA, A   CALIFORNIA CORPORATION.   1	CALIFORNIA CORPORATION         2         \$585,300.00         1,32%         0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION.         1         \$417,000.00         0.94%         0         \$0.00           FAIRWAY ASSET CORPORATION.         1         \$215,500.00         0.49%         0         \$0.00           CORPORATION.         1         \$176,250.00         0.4%         0         \$0.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.         1         \$176,250.00         0.4%         0         \$0.00           FAIRWAY NIDEPENDENT MORTGAGE CORPORATION         1         \$301,500.00         0.68%         0         \$0.00           FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE         3         \$762,524.70         1.73%         0         \$0.00           LIMITED LIABILI         FIDELITY MORTGAGE         1         \$373,500.00         0.85%         0         \$0.00           FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.         1         \$373,500.00         0.85%         0         \$0.00           FIRST WHOLESALE LENDING INC, A CALIFORNIA         1         \$462,000.00         1.05%         0         \$0.00           FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION         1         \$462,000.00         1.05%         0

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA
 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA
 K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA
 LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78%	0	\$0.00	NA
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CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71%	0	\$0.00	NA
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07%	0	\$0.00	NA
PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29%	0	\$0.00	NA
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35%	0	\$0.00	NA
	1	\$417,000.00	0.94%	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORP.						
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA
Total		155	\$44,194,574.38	100%	0	\$0.00	
	CODVEDCEONE HOME				$\vdash \vdash$		
3138XCJS2	CORNERSTONE HOME LENDING, INC.	1	\$300,400.00	45.52%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$359,457.78	54.48%	0	\$0.00	NA
Total		2	\$659,857.78	100%	0	\$0.00	
	CODNEDSTONE HOME				$\vdash \vdash$		
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA
Total		6	\$1,492,373.52	100%	0	\$0.00	
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100%	0	\$0.00	NA
Total		2	\$785,727.50	100%	0	\$0.00	
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3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$770,013.95	53.74%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$87,528.59		-	· ·	NA
<u> </u>	GRAND BANK	1	\$99,874.18			,	NA
<u> </u>	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$86,638.33		-	·	
Total	I	15	\$1,432,900.75	100%	0	\$0.00	

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3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA
Total		7	\$1,870,125.55	100%	0	\$0.00	
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47			,	NA
Total		23	\$6,891,784.48	100%	0	\$0.00	
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA
Total		26	\$6,434,579.98	100%	0	\$0.00	
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100%	0	\$0.00	NA
Total		5	\$1,300,455.67	100%	0	\$0.00	,
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA
Total		24	\$4,697,460.47	100%	0	\$0.00	,
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA
Total		22	\$4,465,211.13	100%	0	\$0.00	1
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	, ,- ,- ,- ,-				NA
Total		30	\$6,814,345.89	100%	0	\$0.00	
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3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	1	\$160,431.05	NA(
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA
Total		26	\$5,668,071.11	100%	1	\$160,431.05	
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA
Total		18	\$4,336,897.00	100%	0	\$0.00	
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA
Total		7	\$1,754,400.00	100%	0	\$0.00	
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA(
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA
Total		5	\$1,447,000.00	100%	0	\$0.00	
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00			\$0.00	NA
Total		107	\$30,998,243.35	100%	0	\$0.00	
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3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA
Total		29	\$2,373,871.71	100%	0	\$0.00	
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA
Total		13	\$1,527,599.82	100%	0	\$0.00	
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3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA
Total		18	\$2,437,161.08	100%	0	\$0.00	
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	1	\$324,471.46	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA
Total		185	\$50,970,758.53	100%	1	\$324,471.46	
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA
Total		24	\$4,876,078.29	100%	0	\$0.00	
		<u> </u>					
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA
Total		9	\$1,890,250.00	100%	0	\$0.00	
3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00			\$0.00	NA
Total		50	\$12,589,414.80	100%	0	\$0.00	
		<u> </u>					
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA

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Total		6	\$1,018,098.00	100%	0	\$0.00	
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3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$352,095.66	0.98%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%		,	
	EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46			·	
	FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$194,781.49			·	
<u> </u>	GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA

1	\$153,569.49	0.43%	0	\$0.00	NA
1	\$244,232.38	0.68%	0	\$0.00	NA
1	\$175,788.52	0.49%	0	\$0.00	NA
1	\$173,500.76	0.48%	0	\$0.00	NA
1	\$252,000.00	0.7%	0	\$0.00	NA
1	\$167,003.70	0.46%	0	\$0.00	NA
1	\$339,600.82	0.94%	0	\$0.00	NA
1	\$381,000.00	1.06%	0	\$0.00	NA
2	\$319,590.92	0.89%	0	\$0.00	NA
1	\$345,184.74	0.96%	0	\$0.00	NA
1	\$505,185.86	1.4%	0	\$0.00	NA
1	\$158,026.84	0.44%	0	\$0.00	NA
1	\$423,252.51	1.18%	0	\$0.00	NA
1	\$195,528.01	0.54%	0	\$0.00	NA
1	\$209,770.14	0.58%	0	\$0.00	NA
1	\$150,223.42	0.42%	0	\$0.00	NA
1	\$165,056.00	0.46%	0	\$0.00	NA
1	\$171,585.81	0.48%	0	\$0.00	NA
1	\$219,102.42	0.61%	0	\$0.00	NA
1	\$218,400.00	0.61%	0	\$0.00	NA
3	\$946,090.15	2.63%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,232.38  1 \$175,788.52  1 \$173,500.76  1 \$252,000.00  1 \$167,003.70  1 \$339,600.82  1 \$381,000.00  2 \$319,590.92  1 \$345,184.74  1 \$505,185.86  1 \$158,026.84  1 \$195,528.01  1 \$195,528.01  1 \$195,528.01  1 \$195,528.01  1 \$171,585.81  1 \$219,102.42  1 \$218,400.00	1       \$244,232.38       0.68%         1       \$175,788.52       0.49%         1       \$173,500.76       0.48%         1       \$252,000.00       0.7%         1       \$167,003.70       0.46%         1       \$339,600.82       0.94%         1       \$381,000.00       1.06%         2       \$319,590.92       0.89%         1       \$345,184.74       0.96%         1       \$505,185.86       1.4%         1       \$158,026.84       0.44%         1       \$423,252.51       1.18%         1       \$195,528.01       0.54%         1       \$209,770.14       0.58%         1       \$150,223.42       0.42%         1       \$165,056.00       0.46%         1       \$171,585.81       0.48%         1       \$219,102.42       0.61%         1       \$218,400.00       0.61%	1       \$244,232.38       0.68%       0         1       \$175,788.52       0.49%       0         1       \$173,500.76       0.48%       0         1       \$252,000.00       0.7%       0         1       \$167,003.70       0.46%       0         1       \$339,600.82       0.94%       0         1       \$381,000.00       1.06%       0         2       \$319,590.92       0.89%       0         1       \$345,184.74       0.96%       0         1       \$158,026.84       0.44%       0         1       \$423,252.51       1.18%       0         1       \$195,528.01       0.54%       0         1       \$209,770.14       0.58%       0         1       \$150,223.42       0.42%       0         1       \$165,056.00       0.46%       0         1       \$219,102.42       0.61%       0         1       \$218,400.00       0.61%       0	1       \$244,232.38       0.68%       0       \$0.00         1       \$175,788.52       0.49%       0       \$0.00         1       \$173,500.76       0.48%       0       \$0.00         1       \$252,000.00       0.7%       0       \$0.00         1       \$167,003.70       0.46%       0       \$0.00         1       \$339,600.82       0.94%       0       \$0.00         1       \$381,000.00       1.06%       0       \$0.00         2       \$319,590.92       0.89%       0       \$0.00         1       \$345,184.74       0.96%       0       \$0.00         1       \$505,185.86       1.4%       0       \$0.00         1       \$158,026.84       0.44%       0       \$0.00         1       \$423,252.51       1.18%       0       \$0.00         1       \$195,528.01       0.54%       0       \$0.00         1       \$150,223.42       0.42%       0       \$0.00         1       \$165,056.00       0.46%       0       \$0.00         1       \$171,585.81       0.48%       0       \$0.00         1       \$219,102.42       0.61%

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$646,521.91	1.79%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA
SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0		
SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA
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	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23%	0	\$0.00	NA
Total		137	\$36,021,178.88	100%	0	\$0.00	
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$107,601.15	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$553,205.88	2.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$419,627.07	1.68%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06%	0	\$0.00	NA
Total		102	\$25,029,951.66	100%	0	\$0.00	
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA

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	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA						
	PREMIA RELOCATION	1	\$306,000.00	1.52%	0	\$0.00	NA
	MORTGAGE						
	PRIMESOURCE MORTGAGE	1	\$339,464.91	1.69%	0	\$0.00	NA
	ICN	1	\$339,404.91	1.09/0	U	φ0.00	IVA
	SCBT	1	\$300,000.00	1.49%	_		NA
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42%	0	\$0.00	NA
Total		76	\$20,067,284.34	100%	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA						
3138XDT26	TEXASLENDING.COM A	1	\$78,581.23	2.21%	0	\$0.00	NA
	CORPORATION						
	CHARTERWEST NATIONAL	1	\$45,949.65	1.29%	0	\$0.00	NA
	BANK	1	·	1.27/0			IIA
	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS,	1	\$80,661.61	2.27%	0	\$0.00	NA
	LLC	1	•			,	
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE						
	CORPORATION A	1	\$63,929.95	1.8%	0	\$0.00	NA
	CORPORATION						
	MONARCH BANK	1	\$52,442.53	1.48%		,	NA
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA
	NEWCASTLE HOME LOANS,	1	\$71,421.74	2.01%	0	\$0.00	NA
	LLC		Ψ/1,121./1	2.0170		Ψ0.00	1171
	NOVA FINANCIAL +						
	INVESTMENT CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA
	AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND	2	\$104,765.20	2.95%	0	\$0.00	NA
	INVESTMENT CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC	1	\$66,759.85	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC.	1	\$72,120.98	2.03%	0	\$0.00	NA
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA
<u> </u>	SILVERTON MORTGAGE	1	ψ50,700.29			ΨΟ.ΟΟ	11/1
	SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK						
	A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA
<u> </u>	FITED EIGHE STITH 100 DININ						

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	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8%	0	\$0.00	NA
Total		63	\$3,550,268.51	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\sqcup$	<u> </u>	<b></b>
3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12				
<u> </u>	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,372,282.40		+	,	1 1
Total		24	\$2,325,523.43	100%	0	\$0.00	
		<b></b>			$\sqcup$	<u> </u>	
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00		0	\$0.00	
<u> </u>	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA
	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$999,969.14		1 1	1	1
Total		19	\$2,293,490.63	100%	0	\$0.00	<u> </u>

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	COMMUNITY MORTGAGE						
3138XDT59	CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA
Total		9	\$2,274,152.07	100%	0	\$0.00	
21207/07/07	WELLGELDGO DANK NA		Φ1 00 4 <b>2 42</b> 01	1000		Φ0.00	27.4
3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100%	-		NA
Total		6	\$1,084,342.91	100%	0	\$0.00	
3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100%	0	\$0.00	NA
Total		7	\$1,423,749.73	100%	0	\$0.00	
2120XDT02	WELLGEADGO DANK NA	21	Ф2 440 <b>22</b> 5 01	1000		Φ0.00	NT A
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100%		·	NA
Total		21	\$3,440,235.91	100%	0	\$0.00	
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100%	0	\$0.00	NA
Total		4	\$1,077,044.15	100%	0	\$0.00	
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$156,550.00			•	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA

AMERIFI	RST FINANCIAL INC	1	\$417,000.00	1.08%	0	\$0.00	NA
AMERIFI	RST FINANCIAL INC.	1	\$202,262.25	0.52%	0	\$0.00	
ARK-LA-	TEX FINANCIAL	1	φ177. 552.0 <i>C</i>	0.450	^	Φ0.00	D.T.A.
SERVICE	S, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA
ARK-LA-	TEX FINANCIAL						
SERVICE	S, LLC DBA	1	\$176,000.00	0.45%	0	\$0.00	NA
BENCHM	IARK MORTGAGE						
ASPIRE F	FINANCIAL, INC. DBA	1	¢207 560 77	0.74%	0	\$0.00	NIA
TEXASLI	ENDING.COM.	1	\$287,569.77	0.74%	U	\$0.00	NA
ASSOCIA	TED MORTGAGE						
CORPOR	ATION A	1	\$180,500.00	0.47%	0	\$0.00	NA
CORPOR.	ATION						
ASSURA	NCE FINANCIAL	1	\$285,541.99	0.74%	0	\$0.00	NA
GROUP L	LC	1	φ203,341.99	0.7470	U	\$0.00	INA
AXIA FIN	NANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA
BAY EQU	JITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA
BRAND N	MORTGAGE GROUP,	1	\$151,732.67	0.39%	0	\$0.00	NA
LLC		1	\$131,732.07	0.3970	U	\$0.00	INA
	IEW BANK						
	GE COMPANY, LLC A	1	\$373,500.00	0.96%	0	\$0.00	NA
LIMITED	LIABILITY COMPANY						
	TEW MORTGAGE	1	\$479,449.42	1.24%	0	\$0.00	NA
CORPOR.		1	ψτ17,ττ2.τ2	1,2470	U	ψ0.00	1171
	MORTGAGE	1	\$283,666.57	0.73%	0	\$0.00	NA
CORPOR.		_				·	
	HOME LOANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	NA
	GTON MORTGAGE	2	\$576,438.04	1.49%	0	\$0.00	NA
SERVICE	· · · · · · · · · · · · · · · · · · ·		φ370,130.01	1.1570	Ů	Ψ0.00	1171
	ST LENDING INC., A	1	\$163,212.58	0.42%	0	\$0.00	NA
	DO CORPORATION	_	ψ103 <b>,212.3</b> 0	0.1276	Ů	Ψ0.00	1111
	DE HOME LOANS, A	2	\$391,208.30	1.01%	0	\$0.00	NA
	ORPORATION		4071,200100	110176		40.00	- 11.
	AY COMMUNITY	1	\$174,400.00	0.45%	0	\$0.00	NA
BANK			, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
	R MORTGAGE	1	\$167,798.14	0.43%	0	\$0.00	NA
CORPOR			, ,			·	
	R MORTGAGE		<b>\$431,403.03</b>	1 110	_	Φ0.00	27.4
	ATION A NEW YORK	1	\$431,492.82	1.11%	0	\$0.00	NA
CORPOR		-	Φ2.42.450.00	0.626	_	Φ0.00	27.4
	RTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA
	LAINS NATIONAL	1	\$159,623.50	0.41%	0	\$0.00	NA
BANK							
	GAGE MANAGEMENT,	1	\$181,967.26	0.47%	0	\$0.00	NA
LLC	AEC VOE CODE VIEW						
	ATGAGE CORP., A NEW	1	\$159,820.72	0.41%	0	\$0.00	NA
	ORPORATION						
	Y FUNDING	1	\$163,802.94	0.42%	0	\$0.00	NA
MOK1GA	AGE CORP						

	IDELITY FUNDING IORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA
F	IRST EQUITY MORTGAGE ANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA
F	IRST HOME MORTGAGE ORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA
C	IRST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA
	IRST PRIORITY FINANCIAL NC.	2	\$505,258.55	1.3%	0	\$0.00	NA
	ARDNER FINANCIAL ERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA
L	EORGE MASON MORTGAGE, LC A VIRGINIA LIMITED IABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA
	AMILTON GROUP FUNDING, NC.	1	\$289,409.82	0.75%	0	\$0.00	NA
	OMEOWNERS FINANCIAL ROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA
Н	OMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA
H A	OMETOWN LENDERS LLC, AN LABAMA LIMITED LIABILITY OMPANY	1	\$151,669.83	0.39%	0		NA
III C	BERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA
III C	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA
	NTEGRITY HOME MORTGAGE ORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$415,652.68	1.07%	0	\$0.00	NA
JE	ERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA
JF	FK FINANCIAL INC.	1	\$172,000.00	0.44%	0	\$0.00	NA
	EY MORTGAGE SERVICES,	1	\$242,721.28				NA
L. N	EGACY MORTGAGE LLC MLS #249314 LIMITED IABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA
	IAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA
M	ICS MORTGAGE BANKERS, NC.	1	\$233,725.27	0.6%		\$229,460.74	NA
	IERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA
M	IID AMERICA MORTGAGE,	1	\$179,075.00				NA
<b>—</b>	IONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA
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MORTGAGE 1 INC.	2	\$431,904.26	1.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA
MORTGAGE MASTER SERVIC CORPORATION A CORPORATION	E 1	\$346,703.00	0.89%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00			\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA
NTFN INC	1	\$401,956.41	1.04%	0	\$0.00	NA
NTFN INC.	1	\$416,532.73	1.07%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA
OCMBC, INC.	1	\$221,895.19	0.57%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%			
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%			
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	. , 1	\$151,030.57	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	. A	\$367,173.44	0.95%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA
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QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA
QUONTIC BANK	1	\$302,502.92	0.78%	0		
RELIANCE FIRST CAPITAL, LLC	1			-		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1					
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35%	0	\$0.00	NA
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1			0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1			0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	1	\$342,869.70	NA
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA
	QUONTIC BANK RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESMAC, INC A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC SENTE MORTGAGE, INC. SIGNATURE HOME LENDING INC SIMMONS FIRST NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY DBA CONCORD MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC., A	QUONTIC BANK  RELIANCE FIRST CAPITAL, LLC  RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOAN, LLC  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  RESMAC, INC A CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC SENTE MORTGAGE, INC. SIGNATURE HOME LENDING INC SIMMONS FIRST NATIONAL BANK STERLING NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUPERIOR MORTGAGE  THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY DBA CONCORD MORTGAGE CORPORATION  1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC., A 2	QUONTIC BANK         1         \$302,502.92           RELIANCE FIRST CAPITAL, LLC         1         \$243,000.00           RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED         1         \$235,250.00           LIABILITY COMPANY         1         \$295,050.00           REPUBLIC MORTGAGE HOME LOAN, LLC         1         \$295,050.00           RESIDENTIAL HOME FUNDING CORP., A NEW YORK         1         \$199,770.59           CORPORATION         1         \$151,000.00           RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548         1         \$213,493.17           RMC MORTGAGE         2         CORPORATION DBA RYLAND MORTGAGE         1         \$194,970.83           RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         1         \$317,901.66           ROYAL UNITED MORTGAGE LLC         1         \$347,500.00           SENTE MORTGAGE, INC.         3         \$522,938.65           SIGNATURE HOME LENDING INC         1         \$216,151.78           STERLING NATIONAL BANK         1         \$216,151.78           STERLING NATIONAL BANK         1         \$271,673.18           SUBURBAN MORTGAGE         1         \$416,063.37           SUMMIT MORTGAGE         1         \$416,063.37           SUPERIOR MORTGAGE	QUONTIC BANK RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESMAC, INC A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC SENTE MORTGAGE, INC. SIGNATURE HOME LENDING INC SIMMONS FIRST NATIONAL BANK STERLING NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY DBA CONCORD MORTGAGE THE LENDING COMPANY DBA CONCORD MORTGAGE THE HORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL THE S243,500.00	QUONTIC BANK         1         \$302,502.92         0.78%         0           RELIANCE FIRST CAPITAL, LLC         1         \$243,000.00         0.63%         0           RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY         1         \$235,250.00         0.61%         0           REPUBLIC MORTGAGE HOME LOAN, LLC         1         \$295,050.00         0.76%         0           RESIDENTIAL HOME FUNDING CORP., A NEW YORK         1         \$199,770.59         0.52%         0           CORPORATION         1         \$151,000.00         0.39%         0           RESMAC, INC A CORPORATION, LEGALIFORNIA CORPORATION, WCFL #607 3548         1         \$213,493.17         0.55%         0           RMC MORTGAGE         0         0         0         0         0         0         0           CORPORATION DBA RYLAND MORTGAGE         1         \$194,970.83         0.5%         0	QUONTIC BANK         1         \$302,502.92         0.78%         0         \$0.00           RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LLC, A DELAWARE LIMITED LABILITY COMPANY         1         \$235,250.00         0.61%         0         \$0.00           REPUBLIC MORTGAGE HOME LOAN, LLC         1         \$295,050.00         0.76%         0         \$0.00           RESIDENTIAL HOME FUNDING CORP. A NEW YORK         1         \$199,770.59         0.52%         0         \$0.00           RESMAC, INC A CORPORATION         1         \$151,000.00         0.39%         0         \$0.00           RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548         1         \$194,970.83         0.5%         0         \$0.00           RMC MORTGAGE         1         \$194,970.83         0.5%         0         \$0.00           MORTGAGE         2         \$194,970.83         0.5%         0         \$0.00           MORTGAGE         3         \$194,970.83         0.5%         0         \$0.00           MORTGAGE         4         \$1,000.00         0.9%         0         \$0.00           ROYAL UNITED MORTGAGE         1         \$347,500.00         0.9%         0         \$0.00           SIGNATURE HOME LENDING INC         1 <td< td=""></td<>

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	1	\$237,608.43	NA
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA
Total		158	\$38,773,036.13	100%	3	\$809,938.87	<u> </u>
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3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA
<u> </u>	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%			
<u> </u>	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83			\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA
<u> </u>	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA
		<del></del>	<b>**</b> ** * ** **	47.066	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	U	\$0.00	11/7
Total	WELLS FARGO BANK, N.A.	12 23	\$2,066,798.90 <b>\$4,308,878.64</b>	47.96% <b>100%</b>	-		
Total	WELLS FARGO BANK, N.A.				+		

	LIMITED LIABILITY COMPANY						
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA
Total		16	\$2,301,214.69	100%	0	\$0.00	
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3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30			·	NA
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00			·	NA
Total	WELLS FARGO BANK, N.A.	5 7	\$727,294.03			·	NA
1 Otal		/	\$1,017,140.33	100%	U	\$0.00	
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA
DISOADIEO	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%			NA NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03			, , , , ,	NA
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24				
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA
	F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$318,347.87	3.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA

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	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	_1	\$60,250.83				1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61			·	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$225,203.45			\$221,631.46	1
	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	_1	\$199,730.60	1.94%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02		_	1	1
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA
Total		85	\$10,294,789.43	100%	1	\$221,631.46	
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3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	$\vdash$		
	WELLS FARGO BANK, N.A.	3	, ,		1 1	· ·	1
Total		8	\$1,375,606.73	100%	0	\$0.00	4 I

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3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%	1	\$294,757.83	NA
Total		88	\$24,892,913.80	100%	1	\$294,757.83	
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%		·	NA
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%			NA
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%		,	NA
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%			NA
Total		25	\$6,568,614.91	100%	0	\$0.00	
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	NA
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP,	1	\$69,903.56	2.09%	0	\$0.00	NA
	INC.	1					
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA
	RESMAC, INC. A	1	\$60,000.00	1.79%	0	\$0.00	NA
-	CORPORATION	1	¢70,000,70	2 200	_	¢0.00	NT A
ŀ	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA
Total		48	\$3,344,577.72	100%	0	\$0.00	
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3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24%	0	\$0.00	NA
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA
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1	\$104,356.02	1.24%	0	\$0.00	NA
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1	\$91,920.00	1.09%	0	\$0.00	
1	\$96,000.00	1.14%	0	\$0.00	NA
1	\$108,550.00	1.29%	0	\$0.00	NA
1	\$101,360.16	1.21%	0	\$0.00	NA
1	\$104,855.34	1.25%	0	\$0.00	NA
1	\$100,000.00	1.19%	0	\$0.00	NA
1	\$90,000.00	1.07%	0	\$0.00	NA
1	\$94,266.99	1.12%	0	\$0.00	NA
2	\$217,696.28	2.59%	0	\$0.00	NA
2	\$203,219.63	2.42%	0	\$0.00	NA
1	\$107,851.20	1.28%	0	\$0.00	NA
1	\$104,000.00	1.24%	0	\$0.00	NA
1	\$99,862.23	1.19%	0	\$0.00	NA
1	\$99,862.23	1.19%	0	\$0.00	NA
1	\$99,855.66	1.19%	0	\$0.00	NA
1	\$100,001.00	1.19%	0	\$0.00	NA
1	\$99,862.23	1.19%	0	\$0.00	NA
1	\$99,862.23	1.19%	0	\$0.00	NA
1	\$100,000.00	1.19%	0	\$0.00	NA
1	\$106,429.95	1.27%	0	\$0.00	NA
1	\$103,853.46	1.24%	0	\$0.00	NA
1	\$90,000.00	1.07%	0	\$0.00	NA
1	\$99,862.23	1.19%	0	\$0.00	NA
1	\$96,900.00	1.15%	0	\$0.00	NA
1	\$92,000.00	1.1%	0	\$0.00	NA
	2 1 1 1 1	1 \$108,550.00 1 \$101,360.16 1 \$104,855.34 1 \$100,000.00 1 \$90,000.00 1 \$94,266.99 2 \$217,696.28 2 \$203,219.63 1 \$107,851.20 1 \$104,000.00 1 \$99,862.23 1 \$99,862.23 1 \$99,862.23 1 \$99,862.23 1 \$100,001.00 1 \$99,862.23 1 \$100,000.00 1 \$106,429.95 1 \$103,853.46 1 \$90,000.00 1 \$99,862.23 1 \$99,862.23	1       \$108,550.00       1.29%         1       \$101,360.16       1.21%         1       \$104,855.34       1.25%         1       \$100,000.00       1.19%         1       \$90,000.00       1.07%         1       \$94,266.99       1.12%         2       \$217,696.28       2.59%         2       \$203,219.63       2.42%         1       \$104,000.00       1.24%         1       \$99,862.23       1.19%         1       \$99,862.23       1.19%         1       \$99,862.23       1.19%         1       \$99,862.23       1.19%         1       \$99,862.23       1.19%         1       \$100,001.00       1.19%         1       \$100,000.00       1.19%         1       \$100,000.00       1.19%         1       \$103,853.46       1.24%         1       \$99,862.23       1.19%         1       \$90,000.00       1.07%         1       \$99,862.23       1.19%         1       \$90,000.00       1.07%         1       \$99,900.00       1.15%	1       \$108,550.00       1.29%       0         1       \$101,360.16       1.21%       0         1       \$104,855.34       1.25%       0         1       \$100,000.00       1.19%       0         1       \$90,000.00       1.07%       0         1       \$94,266.99       1.12%       0         2       \$217,696.28       2.59%       0         2       \$203,219.63       2.42%       0         1       \$107,851.20       1.28%       0         1       \$104,000.00       1.24%       0         1       \$99,862.23       1.19%       0         1       \$99,862.23       1.19%       0         1       \$99,862.23       1.19%       0         1       \$99,862.23       1.19%       0         1       \$99,862.23       1.19%       0         1       \$100,000.00       1.19%       0         1       \$106,429.95       1.27%       0         1       \$90,000.00       1.07%       0         1       \$99,862.23       1.19%       0         1       \$90,000.00       1.07%       0         1 <td>1       \$108,550.00       1.29%       0       \$0.00         1       \$101,360.16       1.21%       0       \$0.00         1       \$104,855.34       1.25%       0       \$0.00         1       \$100,000.00       1.19%       0       \$0.00         1       \$99,000.00       1.07%       0       \$0.00         1       \$94,266.99       1.12%       0       \$0.00         2       \$217,696.28       2.59%       0       \$0.00         2       \$203,219.63       2.42%       0       \$0.00         1       \$104,000.00       1.24%       0       \$0.00         1       \$104,000.00       1.24%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$100,000.00       1.19%       0       \$0.00         1       \$106,429.95       1.27%       0</td>	1       \$108,550.00       1.29%       0       \$0.00         1       \$101,360.16       1.21%       0       \$0.00         1       \$104,855.34       1.25%       0       \$0.00         1       \$100,000.00       1.19%       0       \$0.00         1       \$99,000.00       1.07%       0       \$0.00         1       \$94,266.99       1.12%       0       \$0.00         2       \$217,696.28       2.59%       0       \$0.00         2       \$203,219.63       2.42%       0       \$0.00         1       \$104,000.00       1.24%       0       \$0.00         1       \$104,000.00       1.24%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$99,862.23       1.19%       0       \$0.00         1       \$100,000.00       1.19%       0       \$0.00         1       \$106,429.95       1.27%       0

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	SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA
Total		84	\$8,395,238.80	100%	0	\$0.00	
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58			·	
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%			NA
_	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89				
_	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56%	0	\$0.00	NA
		1	\$112,000.00	0.42%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA
	EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA
	F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA
	M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00			\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$111,500.00	0.42%	0	\$0.00	NA
		1	\$146,000.00	0.55%	0	\$0.00	NA
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MOUNTAIN WEST BANK NA CORPORATION						
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA
PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA
PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA
SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA
SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31%	1	\$127,322.04	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA
Total		208	\$26,567,905.45	100%	1	\$127,322.04	$\overline{\qquad}$
	La la Paris de La Contra de Contra d	$\vdash$	†202 coo oo	- 126	$\coprod$	ф0.00	
3138XDTM2	ACADEMY MORTGAGE CORP	$\frac{1}{1}$	\$393,600.00	1			1
	ACCUNET MORTGAGE LLC	$\frac{1}{1}$	\$417,000.00	1		,	1
	ADK BANKCORP INC	$\frac{1}{1}$	\$274,612.52	1			1
	ALERUS FINANCIAL, N.A.	1	\$186,200.00		1 1	·	1
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA
Γ		1	\$624,676.31	0.21%	0	\$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION						
AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA
APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA
AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA
BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
		1			1	

			<u> </u>				
	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA
	CITY FIRST MORTGAGE	1	\$396,750.00	0.14%	0	\$0.00	NA
	SERVICES, LLC	1	ψ570,750.00	0.1470	L	φυ.υυ	11/1
Ī	CITYWIDE HOME LOANS, A	1	\$251,627.00	0.09%	0	\$0.00	NA
	UTAH CORPORATION	1	~=01,021.00	3.37/0	Ľ	φυ.υυ	11/1
	CLIFFCO, INC. DBA CLIFFCO	1	\$384,000.00	0.13%	0	\$0.00	NA
	MORTGAGE BANKERS, A CORP		·			,	
-	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0	\$0.00	NA
	COLORADO MORTGAGE	3	\$985,500.00	0.34%	0	\$0.00	NA
-	ALLIANCE, LLC				H		
	COMMUNITY BANK DBA	1	\$315,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE						
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$300,000.00		_	·	NA NA
	COMPASS MORTGAGE, INC.  CORRIDOR MORTGAGE	1	ψ±20,73U.UU	0.07%	U	φυ.υυ	INA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	2	\$449,900.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE LLC		Ψ 1·τ2,200.00	0.1070		ψ0.00	1 <b>1 1 1 1</b>
	COUNTRY CLUB MORTGAGE						
	INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
	CWM PARTNERS, LP DBA						
	CITYWIDE MORTGAGE, A	1	\$220,688.60	0.08%	0	\$0.00	NA
	LIMITED PARTNERSHIP				اَ		
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA
	DELTA TRUST MORTGAGE,	4					
	INC.	1	\$174,825.00	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE	1	\$100,000,00	0.00	0	¢0.00	NT A
	CORPORATION	1	\$188,000.00	0.06%	U	\$0.00	NA
	DHI MORTGAGE COMPANY,	4	\$843,757.10	0.29%	0	\$0.00	NA
	LTD	4	φο <del>4</del> 5,/3/.10	0.29%	L	\$0.00	INA
	DHI MORTGAGE COMPANY,	1	\$624,676.31	0.21%	Λ	\$0.00	NA
	LTD L.P.	1	ψυΔ+,υ/υ.31	0.21%	L	φυ.υυ	INA
	DHI MORTGAGE COMPANY,	11	\$2,635,251.16	0.9%	0	\$0.00	NA
<u> </u>	LTD.						
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0	\$0.00	NA
Ī	DIVERSIFIED HOME	1	\$240,000.00	0.08%	0	\$0.00	NA
	MORTGAGE	1	Ψ2π0,000.00	0.00 /0		ψυ.υυ	11/7
	E AND S FINANCIAL GROUP	1	\$367,492.99	0.13%	0	\$0.00	NA
	INC	1	4001,172.77	0.13/0	Ľ	Ψυ.υυ	1111
	E AND S FINANCIAL GROUP						
	INC DBA CAPITAL MORTGAGE	1	\$369,490.23	0.13%	0	\$0.00	NA
	SERVICES A CALIFORNIA		, , , , , , , , , , , , , , , , , , ,		ا ا	, 2.00	
	CORPORATION  E MORTCA GE MANIA GEMENT				<b>—</b>		
	E MORTGAGE MANAGEMENT,	1	\$252,651.43	0.09%	0	\$0.00	NA
<u> </u>	LLC E MODTGA GE MANA GEMENT	-	·				
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED		\$246,564.83	0.08%	0	\$0.00	NA
	LLC A NEW JERSET LIMITED	1					1

1	\$200,000.00	0.07%	0	\$0.00	NA
1	\$400,000.00	0.14%	0	\$0.00	NA
1	\$323,500.00	0.11%	0	\$0.00	NA
1	\$274,400.00	0.09%	0	\$0.00	NA
1	\$167,200.00	0.06%	0	\$0.00	NA
1	\$211,707.92	0.07%	0	\$0.00	NA
1	\$202,141.78	0.07%	0	\$0.00	NA
1	\$289,351.45	0.1%	0	\$0.00	NA
1	\$199,750.00	0.07%	0	\$0.00	NA
1	\$228,677.33	0.08%	0	\$0.00	NA
1	\$196,650.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.14%	0	\$0.00	NA
1	\$251,750.00	0.09%	0	\$0.00	NA
1	\$624,676.30	0.21%	0	\$0.00	NA
1	\$246,050,00	0.08%	0	\$0.00	NA
1	·			,	NA
1	·				
1	\$275,500.00	0.09%	0	\$0.00	NA
4	\$1,836,509.88	0.63%	0	\$0.00	NA
2	\$630,000.00	0.22%	0	\$0.00	NA
1	\$250,000.00	0.09%	0	\$0.00	NA
1	\$400,750.00	0.14%	0	\$0.00	NA
1	\$416,000.00	0.14%	0	\$0.00	NA
	1 4	1 \$400,000.00  1 \$323,500.00  1 \$274,400.00  1 \$167,200.00  1 \$211,707.92  1 \$202,141.78  1 \$289,351.45  1 \$199,750.00  1 \$228,677.33  1 \$196,650.00  1 \$417,000.00  1 \$417,000.00  1 \$251,750.00  1 \$246,050.00  1 \$246,050.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00  1 \$275,500.00	1       \$400,000.00       0.14%         1       \$323,500.00       0.11%         1       \$274,400.00       0.09%         1       \$167,200.00       0.06%         1       \$211,707.92       0.07%         1       \$202,141.78       0.07%         1       \$199,750.00       0.07%         1       \$199,750.00       0.07%         1       \$196,650.00       0.07%         1       \$417,000.00       0.14%         1       \$251,750.00       0.09%         1       \$246,050.00       0.08%         1       \$246,050.00       0.08%         1       \$203,000.00       0.12%         1       \$275,500.00       0.09%         4       \$1,836,509.88       0.63%         2       \$630,000.00       0.02%         1       \$250,000.00       0.09%         1       \$400,750.00       0.09%         1       \$400,750.00       0.14%	1       \$400,000.00       0.14%       0         1       \$323,500.00       0.11%       0         1       \$274,400.00       0.09%       0         1       \$167,200.00       0.06%       0         1       \$211,707.92       0.07%       0         1       \$202,141.78       0.07%       0         1       \$199,750.00       0.07%       0         1       \$196,650.00       0.07%       0         1       \$196,650.00       0.07%       0         1       \$251,750.00       0.09%       0         1       \$246,050.00       0.08%       0         1       \$246,050.00       0.08%       0         1       \$203,000.00       0.07%       0         1       \$275,500.00       0.09%       0         2       \$630,000.00       0.09%       0         1       \$250,000.00       0.09%       0         1       \$250,000.00       0.09%       0         1       \$250,000.00       0.09%       0         1       \$250,000.00       0.09%       0         1       \$250,000.00       0.09%       0	1       \$400,000.00       0.14%       0       \$0.00         1       \$323,500.00       0.11%       0       \$0.00         1       \$274,400.00       0.09%       0       \$0.00         1       \$167,200.00       0.06%       0       \$0.00         1       \$211,707.92       0.07%       0       \$0.00         1       \$289,351.45       0.1%       0       \$0.00         1       \$199,750.00       0.07%       0       \$0.00         1       \$196,650.00       0.07%       0       \$0.00         1       \$196,650.00       0.07%       0       \$0.00         1       \$196,650.00       0.07%       0       \$0.00         1       \$241,000.00       0.14%       0       \$0.00         1       \$246,050.00       0.09%       0       \$0.00         1       \$246,050.00       0.08%       0       \$0.00         1       \$275,500.00       0.09%       0       \$0.00         1       \$275,500.00       0.09%       0       \$0.00         2       \$630,000.00       0.022%       0       \$0.00         1       \$250,000.00       0.09% <t< td=""></t<>

CORPORATION						
FIRST SECURITY BANK	2	\$388,995.32	0.13%		·	NA
FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0		NA
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA

HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA
HERITAGE OAKS BANK A						
CALIFORNIA BANKING	1	\$254,000.00	0.09%	0	\$0.00	NA
CORPORATION	<del>                                     </del>	<b>*277.2</b> 00.00	0.10~	_	40.00	37.1
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$225,282.13	0.08%	0	\$0.00	NA
ENTERPRISES, INC.						
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA						
FOUNDATION FINANCIAL	1	\$170,764.40	0.06%	0	\$0.00	NA
GROUP						
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA
HOMESERVICES LENDING, LLC		,				
DBA EDINA REALTY	3	\$788,600.00	0.27%	0	\$0.00	NA
MORTGAGE						
HOMESERVICES LENDING, LLC	2					
DBA LONG MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA
COMPANY	<u> </u>					
HOMESTATE MORTGAGE	2	\$566,935.44	0.19%	0	\$0.00	NA
COMPANY, LLC	1	\$226 800 00	0.000/	_	ΦΩ ΩΩ	NT A
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$384,000.00			,	
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.13%		·	
HOUSE OF FINANCE, INC. A						
HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A	<u> </u>				4	
HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE						
SERVICES AN OHIO	1	\$172,800.00	0.06%	0	\$0.00	NA
CORPORATION						
HUNTINGDON VALLEY BANK						
A STATE CHARTERED	1	\$298,500.00	0.1%	0	\$0.00	NA
SAVINGS BANK	<u> </u>					
HURON VALLEY FINANCIAL,	1	\$214,700.00	0.07%	0	\$0.00	NA
INC A CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE	1				·	
COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE	<b>†</b> .	<b></b>	0.2151	_	*0	
COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA
INTERCOASTAL MORTGAGE						
COMPANY A VIRGINIA	1	\$597,575.56	0.2%	0	\$0.00	NA
COMPANY						

\$0.00	NA
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CORPORATION				<u></u> '	<u> </u>	<u> </u>
NORTHWEST MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA
GROUP, INC.  NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	) NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0	\$0.00	NA
OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%		·	) NA
OCMBC, INC.	1	\$157,500.00	0.05%		1	NA
PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	) NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	) NA
PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	. 1	\$275,500.00	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$512,906.55	1	0	\$0.00	NA NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42		0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	) NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA
'	1	\$185,000.00	0.06%	0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE						
CORPORATION PILGRIM MORTGAGE, LLC	$\prod_{1}$	\$163,772.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$103,772.00	1	1 1	·	1
PINNACLE BANK A STATE	<del>                                     </del>	ΨΔ10,000.00	0.07 /2	Щ	Ψ0.00	1743
CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00				
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	8	i	0.89%		·	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	. ,				
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00		0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26				
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
'	1	\$378,361.00	0.13%	0	\$0.00	NA

1	\$268,849.08	0.09%	0	\$0.00	NA
5	\$1,308,311.94	0.45%	0	\$0.00	NA
1	\$259,633.66	0.09%	0	\$0.00	NA
2	\$363,498.94	0.12%	0	\$0.00	NA
1	\$352,114.21	0.12%	0	\$0.00	NA
1	\$299,586.68	0.1%	0	\$0.00	NA
1	\$405,000.00	0.14%	0	\$0.00	NA
3	\$1,016,586.68	0.35%	0	\$0.00	NA
1	\$286,400.00	0.1%	0	\$0.00	NA
1	\$200,000.00	0.07%	0	\$0.00	NA
1	\$378,951.07	0.13%	0	\$0.00	NA
2	\$484,598.44	0.17%	0	\$0.00	NA
2	\$403,202.07	0.14%	0	\$0.00	NA
1	\$354,510.90	0.12%	0	\$0.00	NA
1	\$332,041.90	0.11%	0	\$0.00	NA
2	\$539,000.00	0.18%	0	\$0.00	NA
3	\$1,015,193.43	0.35%	0	\$0.00	NA
2	\$866,492.93	0.3%	0	\$0.00	NA
	1 1 1 1 2 2 2 3 3	5 \$1,308,311.94  1 \$259,633.66  2 \$363,498.94  1 \$352,114.21  1 \$299,586.68  1 \$405,000.00  3 \$1,016,586.68  1 \$286,400.00  1 \$200,000.00  1 \$378,951.07  2 \$484,598.44  2 \$403,202.07  1 \$354,510.90  2 \$539,000.00  3 \$1,015,193.43	5       \$1,308,311.94       0.45%         1       \$259,633.66       0.09%         2       \$363,498.94       0.12%         1       \$352,114.21       0.12%         1       \$299,586.68       0.1%         1       \$405,000.00       0.14%         3       \$1,016,586.68       0.35%         1       \$200,000.00       0.07%         1       \$378,951.07       0.13%         2       \$484,598.44       0.17%         2       \$403,202.07       0.14%         1       \$354,510.90       0.12%         1       \$332,041.90       0.11%         2       \$539,000.00       0.18%         3       \$1,015,193.43       0.35%	5       \$1,308,311.94       0.45%       0         1       \$259,633.66       0.09%       0         2       \$363,498.94       0.12%       0         1       \$352,114.21       0.12%       0         1       \$299,586.68       0.1%       0         1       \$405,000.00       0.14%       0         3       \$1,016,586.68       0.35%       0         1       \$286,400.00       0.1%       0         1       \$378,951.07       0.13%       0         2       \$484,598.44       0.17%       0         2       \$403,202.07       0.14%       0         1       \$354,510.90       0.12%       0         1       \$332,041.90       0.11%       0         2       \$539,000.00       0.18%       0         3       \$1,015,193.43       0.35%       0	5       \$1,308,311.94       0.45%       0       \$0.00         1       \$259,633.66       0.09%       0       \$0.00         2       \$363,498.94       0.12%       0       \$0.00         1       \$352,114.21       0.12%       0       \$0.00         1       \$299,586.68       0.1%       0       \$0.00         1       \$405,000.00       0.14%       0       \$0.00         3       \$1,016,586.68       0.35%       0       \$0.00         1       \$286,400.00       0.1%       0       \$0.00         1       \$378,951.07       0.13%       0       \$0.00         2       \$484,598.44       0.17%       0       \$0.00         2       \$403,202.07       0.14%       0       \$0.00         1       \$332,041.90       0.11%       0       \$0.00         2       \$539,000.00       0.18%       0       \$0.00         3       \$1,015,193.43       0.35%       0       \$0.00

SIERRA PACIFI COMPANY INC CORPORATION	A CALIFORNIA	1	\$227,179.45	0.08%	0	\$0.00	NA
SIERRA PACIFI COMPANY INC CORPORATION	., A CALIFORNIA	1	\$191,900.00	0.07%	0	\$0.00	NA
SILVERTON MO SPECIALISTS IN CORPORATION	NC A GEORGIA	1	\$170,000.00	0.06%	0	\$0.00	NA
SIMMONS FIRS BANK	T NATIONAL	2	\$526,325.00	0.18%	0	\$0.00	NA
SIOUX FALLS F CREDIT UNION		3	\$619,238.00	0.21%	0	\$0.00	NA
SIRVA MORTG	AGE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA
SIRVA MORTG	AGE, INC.	4	\$864,425.00	0.3%	0	\$0.00	NA
SOUTHWEST B	ANK	1	\$415,426.86	0.14%	0	\$0.00	NA
STEARNS BAN	K. N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA
STELLARONE I CORPORATION		1	\$325,000.00	0.11%	0	\$0.00	NA
STONE MORTO CORPORATION		1	\$231,900.00	0.08%	0	\$0.00	NA
SUBURBAN MO	ORTGAGE, INC.	1	\$166,600.00	0.06%	0	\$0.00	NA
SUMMIT BANK		1	\$174,000.00	0.06%	0	\$0.00	NA
SUMMIT BANK CORPORATION		1	\$291,597.70	0.1%	0	\$0.00	NA
SUMMIT FUND	ING, INC	2	\$492,770.15	0.17%	0	\$0.00	NA
SUMMIT FUND	ING, INC.	4	\$1,104,135.33	0.38%	0	\$0.00	NA
SUN HOME LOA OF SUN NATIO	ANS, A DIVISION NAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA
SUNSTREET MO	ORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA
SUPERIOR FINA MINNESOTA CO	ANCING INC, A ORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA
TEXAS TECH F UNION	EDERAL CREDIT	2	\$589,610.51	0.2%	0	\$0.00	NA
THE BANK OF	CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA
THE F + M BAN COMPANY	IK AND TRUST	1	\$416,412.45	0.14%	0	\$0.00	NA
THE FEDERAL	SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA
THE FIRST NAT OF LAYTON, A	ΓΙΟΝΑL BANK CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA
THE LENDING AN ARIZONA C	COMPANY, INC CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA
THE LENDING	PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA
THE MORTGAC	GE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA
THE MORTGAC CORPORATION	GE FIRM INC., A	1	\$188,000.00	0.06%	0	\$0.00	NA
THE MORTGAC	GE HOUSE, INC	1	\$311,560.39	0.11%	0	\$0.00	NA

1	\$379,476.45	0.13%	0	\$0.00	NA
1	\$291,597.70	0.1%	0	\$0.00	NA
24	\$6,830,900.97	2.34%	1	\$408,165.31	NA
3			0		
1	\$258,635.07	0.09%	0	\$0.00	NA
1	\$436,176.55	0.15%	0	\$0.00	NA
1	\$315,012.51	0.11%	0	\$0.00	NA
1	\$354,510.90	0.12%	0	\$0.00	NA
1	\$366,000.00	0.13%	0	\$0.00	NA
1	\$417,000.00	0.14%	0	\$0.00	NA
1	\$598,990.18	0.2%	0	\$0.00	NA
1	\$270,192.00	0.09%	0	\$0.00	NA
3	\$814,220.00	0.28%	0	\$0.00	NA
1	\$213,600.00	0.07%	0	\$0.00	NA
529	\$148,209,553.46	50.7%	0	\$0.00	NA
1	\$173,850.00	0.06%	0	\$0.00	NA
1	\$171,000.00	0.06%	0	\$0.00	NA
1	\$240,000.00	0.08%	0	\$0.00	NA
1	\$229,675.93	0.08%	0	\$0.00	NA
2	\$687,846.45	0.24%	0	\$0.00	NA
2				\$0.00	1
1	\$329,535.03				
1					
3	\$882,853.54	0.3%	0	\$0.00	NA
1	\$165,067.09	0.06%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$291,597.70         24       \$6,830,900.97         3       \$874,719.57         1       \$258,635.07         1       \$436,176.55         1       \$315,012.51         1       \$366,000.00         1       \$366,000.00         1       \$417,000.00         1       \$598,990.18         1       \$270,192.00         3       \$814,220.00         1       \$213,600.00         1       \$173,850.00         1       \$171,000.00         1       \$240,000.00         1       \$240,000.00         1       \$249,600.45         2       \$687,846.45         2       \$549,600.45         1       \$329,535.03         1       \$269,619.58         3       \$882,853.54	1       \$291,597.70       0.1%         24       \$6,830,900.97       2.34%         3       \$874,719.57       0.3%         1       \$258,635.07       0.09%         1       \$436,176.55       0.15%         1       \$315,012.51       0.11%         1       \$366,000.00       0.13%         1       \$417,000.00       0.14%         1       \$598,990.18       0.2%         1       \$270,192.00       0.09%         3       \$814,220.00       0.28%         1       \$213,600.00       0.07%         529       \$148,209,553.46       50.7%         1       \$173,850.00       0.06%         1       \$240,000.00       0.08%         1       \$240,000.00       0.08%         2       \$687,846.45       0.24%         2       \$549,603.45       0.19%         1       \$269,619.58       0.09%         3       \$882,853.54       0.3%	1       \$291,597.70       0.1%       0         24       \$6,830,900.97       2.34%       1         3       \$874,719.57       0.3%       0         1       \$258,635.07       0.09%       0         1       \$436,176.55       0.15%       0         1       \$315,012.51       0.11%       0         1       \$366,000.00       0.12%       0         1       \$366,000.00       0.14%       0         1       \$417,000.00       0.14%       0         1       \$270,192.00       0.09%       0         3       \$814,220.00       0.28%       0         1       \$213,600.00       0.07%       0         529       \$148,209,553.46       50.7%       0         1       \$173,850.00       0.06%       0         1       \$240,000.00       0.08%       0         1       \$240,000.00       0.08%       0         1       \$249,600.45       0.19%       0         2       \$687,846.45       0.24%       0         2       \$549,600.45       0.19%       0         1       \$229,535.03       0.11%       0 <tr< td=""><td>1       \$291,597.70       0.1%       0       \$0.00         24       \$6,830,900.97       2.34%       1       \$408,165.31         3       \$874,719.57       0.3%       0       \$0.00         1       \$258,635.07       0.09%       0       \$0.00         1       \$436,176.55       0.15%       0       \$0.00         1       \$354,510.90       0.12%       0       \$0.00         1       \$366,000.00       0.13%       0       \$0.00         1       \$417,000.00       0.14%       0       \$0.00         1       \$270,192.00       0.09%       0       \$0.00         1       \$270,192.00       0.09%       0       \$0.00         3       \$814,220.00       0.28%       0       \$0.00         1       \$213,600.00       0.07%       0       \$0.00         1       \$173,850.00       0.06%       0       \$0.00         1       \$171,000.00       0.06%       0       \$0.00         1       \$240,000.00       0.08%       0       \$0.00         1       \$229,675.93       0.08%       0       \$0.00         2       \$687,846.45       0.24%</td></tr<>	1       \$291,597.70       0.1%       0       \$0.00         24       \$6,830,900.97       2.34%       1       \$408,165.31         3       \$874,719.57       0.3%       0       \$0.00         1       \$258,635.07       0.09%       0       \$0.00         1       \$436,176.55       0.15%       0       \$0.00         1       \$354,510.90       0.12%       0       \$0.00         1       \$366,000.00       0.13%       0       \$0.00         1       \$417,000.00       0.14%       0       \$0.00         1       \$270,192.00       0.09%       0       \$0.00         1       \$270,192.00       0.09%       0       \$0.00         3       \$814,220.00       0.28%       0       \$0.00         1       \$213,600.00       0.07%       0       \$0.00         1       \$173,850.00       0.06%       0       \$0.00         1       \$171,000.00       0.06%       0       \$0.00         1       \$240,000.00       0.08%       0       \$0.00         1       \$229,675.93       0.08%       0       \$0.00         2       \$687,846.45       0.24%

	BANK AND TRUST CO, NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00			,	NA
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	NA
Total		1,027	\$292,343,855.58	100%	2	\$592,182.23	
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%			NA
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	1 1		NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%		·	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17%	1	\$63,784.18	NA
	AMERICAN FIDELITY MORTGAGE SERVICES		\$66,911.77	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		\$65,550.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%			NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$54,000.00	0.14%	0	\$0.00	NA

CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA
BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA
BANK 34, A CORPORATION	1	\$62,920.73		0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	0	\$0.00	NA
BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA

CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA

	1		1			-
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00			\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2					
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$49,936.64	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4				·	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$39,847.46	0.1%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$75,702.43	0.2%	0	\$0.00	NA

FOUNDATION FINANCIAL GROUP			1			
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	) NA
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	) NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00				
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	) NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	) NA
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	) NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2				\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	) NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	) NA
KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15%	0	\$0.00	) NA
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	) NA
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87			·	
MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	) NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63			·	
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	) NA
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	) NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	) NA
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	) NA
MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13%	0	\$0.00	) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	) NA
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	) NA
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	) NA

	MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$72,000.00		0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10		0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA
	NTFN INC.	1	\$65,250.00	0.17%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA
	PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,916.33	0.17%	0	\$0.00	NA
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CORPORATION				Ī		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA
SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA
	1	\$73,902.55	0.19%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA
SUMMIT BANK	1	\$84,888.07	0.22%			NA
SUMMIT FUNDING, INC	1	\$59,120.25	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	1	\$68,414.24	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL	2	\$150,734.17	0.39%	0	\$0.00	NA
	BANK YADKIN BANK	1	\$40,446.66	0.1%			
Total	I ADKIN BANK	589	\$38,728,674.19	100%	2	\$132,198.42	INA
Total		309	φ30,720,074.19	100 /0		φ132,170.42	
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA

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BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39		0	\$0.00	NA
CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53			·	NA
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA

FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA
FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63		0		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA
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H	IGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA
	OME STATE BANK, N.A.	1	\$101,865.68	0.18%	0	\$0.00	NA
	OMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0		NA
	OMESERVICES LENDING, LLC	6	·	1.09%	0	·	NA
H <sup>(</sup>	OMESERVICES LENDING, LLC BA EDINA REALTY IORTGAGE		\$370,280.01	0.66%		·	
D:	OMESERVICES LENDING, LLC BA LONG MORTGAGE OMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
	OWARD HANNA MORTGAGE ERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA
	URON VALLEY FINANCIAL, NC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA
	NLAND HOME MORTGAGE OMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA
IN	NLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA
	NTEGRITY HOME MORTGAGE ORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA
	NTERNATIONAL FINANCE ANK	1	\$104,359.24	0.19%	0	\$0.00	NA
	OHN ADAMS MORTGAGE OMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA
K	CB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA
	IAIN STREET BANK , A IICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA
	IAIN STREET BANK, A IICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA
M	IANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA
	ARKETPLACE HOME ORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
M	ARKETPLACE HOME ORTGAGE LLC, A LIMITED IABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA
M	ERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA
	IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA
	IILITARY FAMILY HOME OANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA
	ORTGAGE 1 INC.	2	\$183,661.02	0.33%	0	\$0.00	NA
M	ORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA
	ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATION	2	\$185,963.22	0.33%			
М	ORTGAGE AMERICA, INC., A ORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA
M	ORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA
	ORTGAGE EXPRESS, LLC AN	1	\$104,658.83	0.19%		\$0.00	
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1	\$107,500.00	0.19%	0	\$0.00	NA
1	\$109,087.52	0.19%	0	\$0.00	NA
1	\$104,368.53	0.19%	0	\$0.00	NA
2	\$203,466.63	0.36%	0	\$0.00	NA
1		0.17%	0	\$0.00	NA
2	\$182,070.17	0.32%	0	\$0.00	NA
, 1	\$89,878.76	0.16%	0	\$0.00	NA
1	\$102,265.15	0.18%	0	\$0.00	NA
1	\$92,489.04	0.16%	0	\$0.00	NA
1	\$107,857.78	0.19%	0	\$0.00	NA
1	\$89,881.48	0.16%	0	\$0.00	NA
1	\$93,482.24	0.17%	0	\$0.00	NA
1	\$85,489.82	0.15%	0	\$0.00	NA
1	\$103,413.64	0.18%	0	\$0.00	NA
1	\$102,787.52	0.18%	0	\$0.00	NA
1	\$96,925.85	0.17%	0	\$0.00	NA
1	\$91,876.08	0.16%	0	\$0.00	NA
1	\$92,375.40	0.16%	0	\$0.00	NA
1	\$87,382.14	0.16%	0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA
1	\$86,286.22	0.15%	0	\$0.00	NA
2	\$173,670.92	0.31%	0	\$0.00	NA
1	\$107,800.00	0.19%	0	\$0.00	NA
1	\$105,860.41	0.19%	0	\$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,500.00  1 \$109,087.52  1 \$104,368.53  2 \$203,466.63  1 \$94,800.00  2 \$182,070.17  1 \$89,878.76  1 \$102,265.15  1 \$92,489.04  1 \$107,857.78  1 \$89,881.48  1 \$93,482.24  1 \$85,489.82  1 \$103,413.64  1 \$102,787.52  1 \$96,925.85  1 \$91,876.08  1 \$92,375.40  1 \$87,382.14  1 \$100,000.00  1 \$86,286.22  2 \$173,670.92  1 \$107,800.00	1       \$107,500.00       0.19%         1       \$109,087.52       0.19%         1       \$104,368.53       0.19%         2       \$203,466.63       0.36%         1       \$94,800.00       0.17%         2       \$182,070.17       0.32%         1       \$89,878.76       0.16%         1       \$102,265.15       0.18%         1       \$92,489.04       0.16%         1       \$107,857.78       0.19%         1       \$89,881.48       0.16%         1       \$93,482.24       0.17%         1       \$93,482.24       0.15%         1       \$103,413.64       0.18%         1       \$102,787.52       0.18%         1       \$96,925.85       0.17%         1       \$91,876.08       0.16%         1       \$92,375.40       0.16%         1       \$87,382.14       0.16%         1       \$87,382.14       0.16%         1       \$86,286.22       0.15%         2       \$173,670.92       0.31%         1       \$107,800.00       0.19%	1       \$107,500.00       0.19%       0         1       \$109,087.52       0.19%       0         1       \$104,368.53       0.19%       0         2       \$203,466.63       0.36%       0         1       \$94,800.00       0.17%       0         2       \$182,070.17       0.32%       0         1       \$89,878.76       0.16%       0         1       \$92,489.04       0.16%       0         1       \$92,489.04       0.16%       0         1       \$107,857.78       0.19%       0         1       \$89,881.48       0.16%       0         1       \$93,482.24       0.17%       0         1       \$93,482.24       0.17%       0         1       \$85,489.82       0.15%       0         1       \$103,413.64       0.18%       0         1       \$96,925.85       0.17%       0         1       \$91,876.08       0.16%       0         1       \$87,382.14       0.16%       0         1       \$86,286.22       0.15%       0         1       \$107,800.00       0.19%       0         1	1       \$107,500.00       0.19%       0       \$0.00         1       \$109,087.52       0.19%       0       \$0.00         1       \$104,368.53       0.19%       0       \$0.00         2       \$203,466.63       0.36%       0       \$0.00         1       \$94,800.00       0.17%       0       \$0.00         2       \$182,070.17       0.32%       0       \$0.00         1       \$89,878.76       0.16%       0       \$0.00         1       \$102,265.15       0.18%       0       \$0.00         1       \$92,489.04       0.16%       0       \$0.00         1       \$107,857.78       0.19%       0       \$0.00         1       \$93,482.24       0.16%       0       \$0.00         1       \$93,482.24       0.17%       0       \$0.00         1       \$94,925.85       0.15%       0       \$0.00         1       \$96,925.85       0.17%       0       \$0.00         1       \$91,876.08       0.16%       0       \$0.00         1       \$92,375.40       0.16%       0       \$0.00         1       \$87,382.14       0.16%       0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	_1	\$103,866.12				
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45		0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$100,000.00		0		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA
MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%			NA
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	1	\$88,253.50	NA
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHELTER MORTGAGE	1	\$198,400.00 \$99,360.00 \$99,874.18	0.35% 0.18% 0.18%	0	\$0.00 \$0.00 \$0.00	

SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$105,457.74		0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK		\$98,455.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE		\$100,000.00		0		
THE MORTGAGE FIRM INC., A CORPORATION		\$86,000.00	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0		NA
TRUPOINT BANK A STATE CHARTERED BANK	1			0		
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23				
WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$94,281.23		0		
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	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%		\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	, , , , , , , , , , , , , , , , , , , ,	0.18%		\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%		\$0.00	NA
Total		570	\$56,280,510.34	100%	1	\$88,253.50	
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA
		2	\$249,000.00	0.24%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1 1					
AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$139,316.29		0	\$0.00	1
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00				
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA
	MORTGAGE CORPORATION  AMERICAS MORTGAGE RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERIFIRST FINANCIAL INC.  AMERIPRO FUNDING, INC  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  AVENUE BANK  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP  BANK OF THE PACIFIC, A CORPORATION  BARTLETT MORTGAGE, INC  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK  MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION	MORTGAGE CORPORATION  AMERICAS MORTGAGE RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERIFIRST FINANCIAL INC.  AMERIPRO FUNDING, INC  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  AVENUE BANK  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP BANK OF THE PACIFIC, A CORPORATION  BARTLETT MORTGAGE, INC  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE C AND F MORTGAGE C AND F MORTGAGE C AND F MORTGAGE C AND F MORTGAGE C AND F MORTGAGE C AND	MORTGAGE CORPORATION   AMERICAS MORTGAGE   RESOURCE INC   AMERICAS MORTGAGE   RESOURCE INC A LOUISIANA   CORPORATION   AMERIFIRST FINANCIAL INC.   2 \$265,013.54   AMERIFIRST FINANCIAL INC.   1 \$133,763.00   AMERIS BANK   1 \$112,904.48   ARK-LA-TEX FINANCIAL   SERVICES, LLC BENCHMARK   1 \$120,000.00   MORTGAGE   GROUP, LLC   ATLANTIC BAY MORTGAGE   GROUP, LLC A LIMITED   1 \$150,000.00   LIABILITY COMPANY   AVENUE BANK   1 \$111,920.00   BANK OF ENGLAND   1 \$111,920.00   BANK OF ENGLAND   1 \$111,952.38   CORPORATION   BANK OF NORTH CAROLINA, A NORTH CAROLINA A NORTH CAROLINA CORP BANK OF THE PACIFIC, A CORPORATION   BANK OF THE PACIFIC, A CORPORATION   BANK OF THE PACIFIC, A CORPORATION   BANK OF THE PACIFIC, A CORPORATION   BANK OF THE PACIFIC, A CORPORATION   BANK OF THE PACIFIC, A CORPORATION   CORPORATION   CORPORATION   BANK OF THE PACIFIC, A CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S110,800.00   CORPORATION   MORTGAGE CORPORATION	MORTGAGE CORPORATION   AMERICAS MORTGAGE   RESOURCE INC   AMERICAS MORTGAGE   RESOURCE INC   AMERICAS MORTGAGE   RESOURCE INC   ALOUISIANA   CORPORATION   AMERIFIRST FINANCIAL INC.   2 \$265,013.54   0.26%   0	MORTGAGE CORPORATION   AMERICAS MORTGAGE   1 \$150,000.00   0.15%   0 \$0.00   S0.00   AMERICAS MORTGAGE   RESOURCE INC A LOUISIANA   1 \$110,900.00   0.11%   0 \$0.00   CORPORATION   AMERIFIRST FINANCIAL INC.   2 \$265,013.54   0.26%   0 \$0.00   AMERIPRO FUNDING, INC   1 \$133,763.00   0.13%   0 \$0.00   AMERIS BANK   1 \$112,904.48   0.11%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.12%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.12%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.12%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.15%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.15%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$120,000.00   0.15%   0 \$0.00   ARK-LA-TEX FINANCIAL   1 \$150,000.00   0.15%   0 \$0.00   ATLANTIC BAY MORTGAGE   GROUP, LLC   1 \$139,316.29   0.13%   0 \$0.00   ATLANTIC BAY MORTGAGE   1 \$150,000.00   0.15%   0 \$0.00   ATLANTIC BAY MORTGAGE   1 \$139,316.29   0.13%   0 \$0.00   AXIOM FINANCIAL, LLC   1 \$139,316.29   0.13%   0 \$0.00   BANK OF ENGLAND   1 \$111,920.00   0.11%   0 \$0.00   BANK OF ENGLAND   1 \$111,920.00   0.11%   0 \$0.00   BANK OF ENGLAND   2 \$262,911.26   0.25%   0 \$0.00   BANK OF ENGLAND   1 \$130,785.24   0.13%   0 \$0.00   BANK OF THE PACIFIC, A   1 \$130,785.24   0.13%   0 \$0.00   BANK OF THE PACIFIC, A   1 \$130,335.81   0.13%   0 \$0.00   BANK OF THE PACIFIC, A   1 \$119,200.00   0.12%   0 \$0.00   BRAND MORTGAGE GROUP, LLC   1 \$119,200.00   0.12%   0 \$0.00   BRAND MORTGAGE GROUP, LLC   1 \$119,200.00   0.12%   0 \$0.00   BRAND MORTGAGE GROUP, LLC   1 \$110,800.00   0.11%   0 \$0.00   BRIDGEVIEW BANK   1 \$110,800.00   0.11%   0 \$0.00   CAND F MORTGAGE   1 \$123,549.09   0.12%   0 \$0.00   CAND F MORTGAGE   1 \$123,549.09   0.12%   0 \$0.00   CAND F MORTGAGE   1 \$123,549.09   0.12%   0 \$0.00   CAND F MORTGAGE   1 \$119,043.03   0.12%   0 \$0.00   CAND F MORTGAG	

CENDERA FUNDING, INC.	1	\$141,300.00	0.14%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	O 1	\$139,823.86	0.14%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA
DE CAPITAL MORTGAGE, L	LC 1	\$115,600.00	0.11%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7, 1	\$147,390.02	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	1	\$133,545.90	0.13%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERS		\$149,621.81	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC	7, 1	\$146,775.81	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	E 1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES, I	INC 1	\$136,702.80	0.13%	0	\$0.00	NA
	1	\$138,000.00	0.13%	0	\$0.00	NA
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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98				
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA
	1	\$121,500.00	0.12%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC.						
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64				
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA

KLEINBAI KLEINMO		1	\$129,200.00	0.12%	0	\$0.00	NA
	RK NATIONAL BANK		<b>\$100.600.00</b>	0.10~	_	40.00	27.
A NATION	NAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA
LEADERO	NE FINANCIAL						
CORPORA		1	\$126,800.00	0.12%	0	\$0.00	NA
CORPORA							
	NE FINANCIAL						
CORPORA		1	\$146,300.00	0.14%	0	\$0.00	NA
CORPORA							
	NANCIAL GE CORPORATION						
	TLEND FINANCIAL	1	\$128,200.00	0.12%	0	\$0.00	NA
CORP	TEEND THURSEINE						
M + T BAN	NK	1	\$120,000.00	0.12%	0	\$0.00	NA
	REET BANK	1	\$124,000.00				
	REET BANK, A	4	·				
MICHIGA	N CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA
MANN MO	ORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA
MERIDIAN	N BANK	3	\$408,813.39	0.4%	0	\$0.00	NA
MILITARY	Y FAMILY HOME	2	\$262.045.12	0.25%	0	\$0.00	NA
LOANS, L	LC		\$262,945.12	0.25%	U	\$0.00	INA
MONARCI	H BANK	2	\$237,743.89	0.23%			NA
MORTGAG	GE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	NA
MORTGAG	GE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA
	GE AMERICA, INC A	1	\$142,312.35	0.14%	0	\$0.00	NA
	GE BANKER	1				·	
	GE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA
	GE INVESTORS	2	\$291,699.54	0.28%	0	\$0.00	NA
GROUP			, _, _, _, _,			+	
	GE LENDERS OF	1	\$125,600.00	0.12%	0	\$0.00	NA
AMERICA		1	¢114.000.00	0.110/		Φ0.00	
	GE MASTER, INC.	1	\$114,000.00				
<u> </u>	GE NETWORK, INC	1	\$141,600.00				
<del>-</del>	GE NETWORK, INC.	1	\$116,800.00				
<del>-</del>	GE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA
TRUST CO	IN 1ST BANK AND	1	\$146,250.00	0.14%	0	\$0.00	NA
	IN WEST FINANCIAL,						
INC	in west financial,	1	\$130,919.09	0.13%	0	\$0.00	NA
	S MORTGAGE, LLC, A						
	LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA
	K FUNDING, LP DBA		ф <b>1.3</b> 0,000,00	0.12~	,	40.00	3.7.1
	ENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA
NEWTOW	NE BANK, A LIMITED	1	\$121.710.00	0.13%	0	¢ስ ስስ	NT A
LIABILITY	Y COMPANY	I	\$131,710.00	0.13%	L	\$0.00	NA
NEWTOW	NE MORTGAGE, A	1	\$124,000.00	0.12%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA
NTFN INC.	2	\$238,591.98	0.23%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00				
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$137,000.00				
PHH HOME LOANS, LLC	1	\$142,500.00			·	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA
PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	6			0	·	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00		0		
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14%	0		NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59			·	
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA
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PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00			,	
R P FUNDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%		·	
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	0	\$0.00	NA
RESMAC, INC	1	\$140,650.00	0.14%	0	\$0.00	NA
RESMAC, INC.	2	\$273,800.00	0.26%	0	\$0.00	NA
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA
RP FUNDING, INC.	4	\$525,650.00	0.51%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00				
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA

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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$147,886.00		0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37%	0	\$0.00	NA
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00		0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$274,071.84				
WATERSTONE MORTGAGE CORP	2	\$278,500.00				
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85%	1	\$114,663.53	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA
WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA
Total		790	\$103,364,490.60	100%	1	\$114,663.53	(
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%			