FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 57 of 76

		File 57 of 7	6			1			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We ject of Der		As Re Re
			#		(% of principal balance)	#\$		(% of principal balance)	#\$
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0
Total			8	\$1,823,500.00	100%	0	\$0.00		0
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0
Total			6	\$1,172,675.00	100%	0	\$0.00		0
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3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0
Total			7	\$1,218,200.00	100%	0	\$0.00)	0
3138XKCC6		ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$352,500.00			\$0.00	NA	0
			1	\$79,500.00	2.87%	0	\$0.00	NA	0

	LEGACY MORTGAGE AND			,				
	INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.			, 1				
Total	BBIT BBOTTET BBITS CISH.	12	\$2,765,419.95	100%	0	\$0.00		0
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3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0
Total		7	\$1,795,323.14	100%	0	\$0.00		0
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3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	70
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	70
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	70
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA	70
Total		17	\$4,044,436.30	100%	0	\$0.00	<u>-</u>	0
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3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0
Total		7	\$1,744,686.00	100%	0	\$0.00		0
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3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	70
Total		7	\$1,027,500.00	100%	0	\$0.00		0
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3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00		₩.	\$0.00	NA	
		1	\$304,725.00	1.78%	0	\$0.00	NA	70

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	. C
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	. С
	DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	(
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%		\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	.[(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	. (
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00			\$0.00	NA	Ī
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA)
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89			\$0.00	NA	Ī
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	ţ
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00			\$0.00	NA	Ī
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	
otal		62	\$17,139,984.23	100%	0	\$0.00		
38XKCJ1		1	\$318,750.00	9.23%	0	\$0.00	NA	

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	, 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	, O	\$0.00	NA	.0
Total		16	\$3,452,900.00	100%	0	\$0.00		0
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3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	, 0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	.0
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0
<u> </u>	CATALYST MORTGAGE	1	\$84,000.00		$\boldsymbol{ au}$	\$0.00	NA	1 1
<u> </u>	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00		₩	\$0.00		Ш
<u> </u>	DIRECTORS MORTGAGE, INC.	11			1 1	\$0.00		\mathbf{r}
<u> </u>	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$329,539.00	1.38%	0	\$0.00	NA	0

	CORPORATION			.	1 1	1	Ī	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	J
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	o l
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	. , ,	8.92%	Щ.	\$0.00	NA	Э
<u> </u>	HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA)
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	Э
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	Э
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00		Ш	\$0.00	NA	Э
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA)
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	Э
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45		Ш	\$0.00	NA	
<u> </u>	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA)
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	Э
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	Э
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	Э
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA	Э
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA)
Total		102	\$23,863,423.88	100%	0	\$0.00		0
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA)
		1	\$226,962.00	7.92%	0	\$0.00	NA	Э
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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
Total		13	\$2,864,702.00	100% 0	\$0.00	0
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86% 0	\$0.00	NA 0
Total		7	\$1,433,452.00	100% 0	\$0.00	0
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6% 0	\$0.00	NA 0
Total		3	\$1,101,500.00	100% 0	\$0.00	0
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3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55% 0	\$0.00	NA 0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67% 0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41% 0	\$0.00	NA 0
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36% 0	\$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$243,500.00	3.03% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	NA	0
	31	\$8,025,234.22	100%	0	\$0.00		0
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FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0
	34	\$6,918,611.00	100%	0	\$0.00		0
FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0
	18	\$3,735,550.00	100%	0	\$0.00		0
FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0
	8	\$1,182,187.58	100%	0	\$0.00		0
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FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STRATEGIC MORTGAGE, LLC TRISTAR FINANCE INC. WESTERN STATE BANK, A CORPORATION WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ORLANDO FINANCIAL CENTER INC TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION INTEGRA LENDING GROUP,	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STRATEGIC MORTGAGE, LLC TRISTAR FINANCE INC. WESTERN STATE BANK, A CORPORATION WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 31 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ORLANDO FINANCIAL CENTER INC TCF NATIONAL BANK 1 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 15 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 15 FREEDOM MORTGAGE CORPORATION TIME STREEDOM MORTGAGE AND LOAN S S FREEDOM MORTGAGE CORPORATION TIME S S S FREEDOM MORTGAGE CORPORATION TIME S S S S S S S S S S S S S S S S S S S	MORTGAGE CORPORATION S \$1,824,000.00 STRATEGIC MORTGAGE, LLC 1 \$161,000.00 TRISTAR FINANCE INC. 1 \$361,800.00 WESTERN STATE BANK, A 1 \$360,000.00 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 31 \$8,025,234.22 FREEDOM HOME MORTGAGE CORPORATION 4 \$767,675.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 54,864,436.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 5189,000.00 FREEDOM MORTGAGE CORPORATION OF NEW JEFSEY 1 \$189,000.00 JERSEY ORLANDO FINANCIAL CENTER INC 1 \$416,000.00 TCF NATIONAL BANK 1 \$238,000.00 FREEDOM HOME MORTGAGE CORPORATION 54,918,611.00 FREEDOM MORTGAGE CORPORATION 7 \$1,096,387.58 FREEDOM MORTGAGE CORPORATION 7 \$1,096,387.58 FREEDOM MORTGAGE CORPORATION 1 \$85,800.00 FREEDOM MORTGAGE CORPORATION 8 \$1,182,187.58 FREEDOM MORTGAGE CORPORATION 8 \$1,182,187.58 FREEDOM MORTGAGE CORPORATION 8 \$2,327,753.00 INTEGRA LENDING GROUP, 1 \$230,087.23	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STRATEGIC MORTGAGE, LLC TRISTAR FINANCE INC. WESTERN STATE BANK, A CORPORATION WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 31 \$8,025,234.22 100% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JEFFERSON HOME MORTGAGE CORPORATION OF NEW JEFSEY ORLANDO FINANCIAL CENTER INC TCF NATIONAL BANK S238,000.00 15.01% FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE TCF NATIONAL BANK S238,000.00 S4499 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE TO STATEMENT SAGE TO	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STRATEGIC MORTGAGE, LLC TRISTAR FINANCE INC. WESTERN STATE BANK, A CORPORATION WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 1 \$360,000.00 4.49% 0 4.51% 0 4.51% 0 4.59% 0 4.59% 0 4.59% 0 4.69% 0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION STRATEGIC MORTGAGE, LLC TRISTAR FINANCE INC. WESTERN STATE BANK, A CORPORATION WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ORLANDO FINANCIAL CENTER INC TCF NATIONAL BANK SAGABARA SAGA	MORTGAGE CORPORATION

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	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0
Total		10	\$2,971,943.54	100%	0	\$0.00		0
3138XKDM3	ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	О	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$821,000.00		\vdash	\$0.00	NA	0
Total		12	\$4,260,900.00	100%	0	\$0.00		0
3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0
Total		2	\$834,000.00	100%	0	\$0.00		0
3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA	0
Total		18	\$7,171,300.00	100%	0	\$0.00		0
					oxdapsilon			\coprod
3138XKDR2	A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	Ш	\$0.00		\sqcup
	FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	Ш	\$0.00	NA	ш
Total		10	\$3,229,690.00	100%	0	\$0.00		0

3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	NA	0
Total		4	\$1,190,921.12	100%	_	\$0.00		0
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,478,400.00	100%	0	\$0.00		0
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA	0
Total	,	4	\$1,104,476.00	100%		\$0.00		0
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA	0
	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0 \$0.00	NA 0
FIRST HARRISON BANK	1	\$160,000.00	0.37%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	\$0.00	NA 0
FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	\$0.00	NA 0
FORCHT BANK	1	\$228,634.56	0.52%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	\$0.00	NA 0
JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0 \$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	\$0.00	NA 0
LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0 \$0.00	NA 0
LIBERTY BANK	1	\$176,502.00	0.4%	0 \$0.00	NA 0
LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%		NA 0
LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	_	
MENNA COMPANY	1	\$416,425.49	0.96%	· ·	i
MONUMENT BANK	1	\$199,225.14	0.46%		1 1 1
MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0 \$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	\$0.00	NA 0
NEWBRIDGE BANK	1	\$217,956.01	0.5%		NA 0
NJ LENDERS CORP	1	\$244,211.60	0.56%		
NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%		1 1 1
NORTHPOINTE BANK	2	\$244,588.09	0.56%	0 \$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	\$0.00	NA 0
PARK STERLING BANK	1	\$299,595.89	0.69%	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	\$0.00	NA 0

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	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0 \$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0 \$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0 \$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0 \$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0 \$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0 \$0.00	NA	0
Total		190	\$43,593,061.34	100%	0 \$0.00		0
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3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00			NA	0
	AFFILIATED BANK	4	\$854,964.95	3.22%	0 \$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0 \$0.00	NA	0 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0 \$0.00	NA	0

ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP	1	\$369,000.00	1.39% 0	\$0.00	NA 0
BANK	1	\$309,000.00	1.39%	\$0.00	NAU
CAPITAL CITY BANK	1	\$313,405.00	1.18% 0	\$0.00	NA 0
CASHCALL, INC.	7	\$2,344,221.65	8.83% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$247,188.61	0.93% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$191,700.00	0.72% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, IN	C. 3	\$451,200.00	1.7% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	C = 2	\$566,290.00	2.13% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DB THE MODERN MORTGAGE GROUP	A 7	\$1,893,643.91	7.13% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19		·	NA 0
EAGLEBANK	1	\$516,848.91	1.95% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$364,000.00	1.37% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	S 1	\$203,743.34	0.77% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22% 0	\$0.00	NA 0
GEORGIA BANKING COMPAN	Y 1	\$371,531.97	1.4% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	. 1	\$365,750.00	1.38% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27% 0	\$0.00	NA 0
HOME TRUST BANK	2	\$211,000.00	0.79% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$89,891.86	0.34% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	\$0.00	NA 0
LOAN ONE MORTGAGE CO IN	C 1	\$240,000.00	0.9% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57% 0	\$0.00	NA 0
	1	\$221,720.69	0.84% 0	\$0.00	NA 0

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	MBA MORTGAGE SERVICES INC						
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93% 0	\$0.00	NA	7(
	MILLENNIUM BANK	1	\$194,000.00	0.73% 0		NA	
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08% 0		NA	
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58% 0	\$0.00	NA	7(
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56% 0		NA	_
	NJ LENDERS CORP	1	\$529,348.33	1.99% 0		NA	7
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39% 0		NA	
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53% 0	\$0.00	NA	7
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5% 0		NA	
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78% 0	\$0.00	NA	١
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82% 0		NA	4
<u> </u>	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39% 0		NA	
<u> </u>	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27% 0		NA	
<u> </u>	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7% 0		NA	
	SOUTHWEST BANK	1	\$195,000.00	0.73% 0		NA	
<u> </u>	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87% 0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35% 0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09% 0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96% 0		NA	
<u> </u>	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11% 0	\$0.00	NA	_
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52% 0		NA	
<u> </u>	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89% 0		NA	
<u> </u>	UNITED HOME LOANS INC	1	\$178,380.39	0.67% 0	1	NA	
	WATERFORD BANK N.A.	1	\$123,400.00	0.46% 0		NA	
	WESTERN STATE BANK	1	\$178,974.54	0.68% 0		NA	_
<u>Fotal</u>		128	\$26,552,491.99	100% 0	\$0.00		
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69% 0	\$0.00	NA	ر
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	3	\$219,996.00	19.93% 0	\$0.00	NA	1

	GROUP, INC.			<u>.</u>	Ш			Ш
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	10
<u> </u>	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	70
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	7 0
Total		16	\$1,103,821.32	100%	0	\$0.00		0
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA	v 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0
<u> </u>	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	70
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00		₩.	\$0.00	NA	
<u> </u>	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00		0	\$0.00	NA	0
<u> </u>	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40		44	\$0.00		\perp
	WOLFE FINANCIAL INC	1	\$45,000.00		1 1	\$0.00	NA	70
Total		20	\$1,274,693.40	100%	0	\$0.00		0
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	, 0	\$0.00	NA	0
<u> </u>	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE	1	\$266,700.00			\$0.00		
	GROUP			· ———	IJ			L
		1	\$291,564.00	12.54%	0	\$0.00	NA	0

	MORTGAGE					
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19% 0	\$0.00	NA 0
Total		8	\$2,325,997.90	100% 0	\$0.00	0
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07% 0	\$0.00	NA 0
Total		4	\$925,223.86	100% 0	\$0.00	0
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24% 0	\$0.00	NA 0
Total		5	\$1,465,550.09	100% 0	\$0.00	0
						$\longrightarrow \coprod$
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21% 0	\$0.00	NA 0
	CMC HOME LENDING	4	\$870,230.43	24.91% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05% 0	\$0.00	NA 0
Total		14	\$3,492,883.95	100% 0	\$0.00	0
3138XKLN2	CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100% 0	\$0.00	NA 0
Total		5	\$1,223,675.68	100% 0	\$0.00	0
			, , -,-		,	
3138XKLP7	CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100% 0	\$0.00	NA 0
Total		8	\$2,342,191.27	100% 0	\$0.00	0
3138XKLQ5	CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100% 0	\$0.00	NA 0
Total		9	\$2,215,261.94	100% 0	\$0.00	0
	CODNEDSTONE HOME					
3138XKLR3	CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100% 0	\$0.00	NA 0
Total		4	\$1,313,228.00	100% 0	\$0.00	0
3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4% 0	\$0.00	NA 0
DIJOAKLSI	MOCENT HOME LENDING, LLC	1	φ20 4 ,/00.00	470	φυ.υυ	INAIO

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	. 0
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	. 0
Total		19	\$5,115,979.90	100%	0	\$0.00		0
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	.0
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA	.0
Total		20	\$4,790,761.13	100%	0	\$0.00		0
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	.0
Total		26	\$4,816,286.87	100%	0	\$0.00		0
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	.0
Total		59	\$9,263,073.24	100%	0	\$0.00		0
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	.0
Total		14	\$1,523,015.07	100%	0	\$0.00		0
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3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	ш
Total		4	\$762,388.75	100%	0	\$0.00		0
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3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	.0
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%		\$0.00	NA	0
Total		23	\$5,561,305.09	100%	0	\$0.00		0
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3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0
	POINT BANK	1	\$78,700.86	6.9%	-	\$0.00	NA	1 1
Total		15	\$1,142,007.39	100%		\$0.00		0
								\prod
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0
Total		10	\$1,054,131.55	100%	0	\$0.00		0
								\prod
3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0
Total		5	\$1,044,438.23	100%	0	\$0.00		0
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3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	NA	ш
Total		5	\$1,517,336.48	100%	0	\$0.00		0
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3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	Ш	\$0.00	NA	Ш
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$410,870.36		Ш	\$0.00	NA	
Total		11	\$1,088,677.85	100%	0	\$0.00		0
<u> </u>					igert			\coprod
3138XKMG6	CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00		Ш	\$0.00	NA	ш
Total		14	\$1,141,394.05	100%	0	\$0.00		0
		1			Ц			$\!$
3138XKMH4	ASCENT HOME LENDING, LLC	1	\$155,000.00		H	\$0.00	NA	+
	CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	10
	CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10		Ш	\$0.00	NA	.0
Total		15	\$2,522,915.24	100%	0	\$0.00		0
		<u> </u>			Ц			Ц
3138XKMJ0	CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63% 0	\$0.00	NA 0
Total		21	\$6,404,682.04	100% 0	\$0.00	0
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43% 0	\$0.00	NA 0
	CMC HOME LENDING	2	\$509,246.08	4.17% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78% 0	\$0.00	NA 0
Total		55	\$12,222,953.12	100% 0	\$0.00	0
3138XKML5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3% 0	\$0.00	NA 0
	CMC HOME LENDING	1	\$219,000.00	4.15% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47% 0	\$0.00	NA 0
Total		22	\$5,277,857.27	100% 0	\$0.00	0
3138XKMM3	CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31% 0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69% 0	\$0.00	NA 0
Total		15	\$1,232,705.50	100% 0	\$0.00	0
3138XKMQ4	CORNERSTONE HOME	2	\$659,200.00	100% 0	\$0.00	NA 0
	LENDING, INC.					
Total		2	\$659,200.00	100% 0	\$0.00	0
3138XKMY7	WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100% 0	\$0.00	NA 0
Total		19	\$7,000,081.34	100% 0	\$0.00	0
3138XKMZ4	WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100% 0	\$0.00	NA 0
Total		27	\$8,000,482.36	100% 0	\$0.00	0
2120VVDI 2	WEDSTED DANIE NI A	5	\$1,001,000,00	100% 0	\$0.00	NI A O
3138XKPL2	WEBSTER BANK, N.A.	<u> </u>	\$1,091,000.00 \$1,091,000.00	100% 0	\$0.00 \$0.00	NA 0 0
Total	+	3	\$1,U21,UUU.UU	100% 0	φυ.υυ	
3138XKPM0	WEBSTER BANK, N.A.	8	\$1,032,400.00	100% 0	\$0.00	NA 0
Total		8	·	100% 0	\$0.00	0

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3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0
Total	I LAINSCAI ITAL COMI AIVI	22	\$2,149,481.53	100%	0	\$0.00		0
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21207///DD2	PRIMELENDING, A	20	¢1,060,627,64	1,000/		¢0.00	NT A	
3138XKPP3	PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	U	\$0.00	NA	U
Total		30	\$1,960,637.64	100%	0	\$0.00		0
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3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0
Total	FLAINSCAFITAL COMFAINT	12	\$1,703,533.36	100%	0	\$0.00		0
Total		12	Ψ1,703,333.30	100 /0		ψ0.00		1
	PRIMELENDING, A		*******			40.00		
3138XKPT5	PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0
Total		13	\$1,248,671.98	100%	0	\$0.00		0
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3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	Ш	\$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%		\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%		\$0.00	NA	$\boldsymbol{\tau}$
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0
Total		32	\$3,107,173.41	100%	0	\$0.00		0
					Ш			Ш
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	+ + -	\$0.00	NA	0
Total		7	\$1,112,419.63	100%	0	\$0.00		0
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3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%		\$0.00	NA	
Total		11	\$1,388,970.14	100%	0	\$0.00		0

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	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	-		NA	0
[Total		13	\$1,229,874.61	100%	V	\$0.00		U
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA	.0
Total	,	10	\$1,611,443.99	100%	-	· ·		0
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Fotal 3138XKQ72 Fotal 3138XKQ80 Fotal 3138XKQ98 Fotal Gotal	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA	0
Total		22	\$3,101,999.45	100%	0	\$0.00		0
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3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA	0
Total		8	\$1,198,665.79	100%	0	\$0.00		0
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3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA	0
Total		7	\$1,715,430.59	100%	0	\$0.00		0
					Ш			Ш
3138XKOW7	ALLIANCE FINANCIAL	1	\$277,174.21	6.73%	0	\$0.00	NA	0
51302IIQ	RESOURCES, LLC		Ψ277,171.21	0.7370		ψ0.00	117	
	BROADVIEW MORTGAGE	1	\$301,289.37	7.32%	0	\$0.00	NA	0
	CORPORATION		·		Ц	·		Н
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00		-		NA	
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	_		NA	
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA	. 0
	KINGS MORTGAGE SERVICES,	1	\$206,756.97	5.02%	0	\$0.00	NA	0
	INC.	1	¢016.745.00	<i>5.07.0</i> (Φ0.00	NT A	
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	Н		NA	
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	U	\$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,				H			H
	A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE		·					
	COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0
Total		16	\$4,116,162.63	100%	0	\$0.00		0
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	ASPIRE FINANCIAL, INC. DBA							
3138XKQX5	ASPIRE LENDING, A	1	\$67,406.12	1.45%	0	\$0.00	NA	0
	CORPORATION							Ш
	ASPIRE FINANCIAL, INC., DBA							
	ASPIRE LENDING, A	1	\$77,241.94	1.66%	0	\$0.00	NA	. 0
	CORPORATION				Н			
	BRAND MORTGAGE GROUP,	1	\$77,801.99	1.67%	0	\$0.00	NA	0
	CDOSSCOUNTRY MORTGAGE				Н			╫
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA	0
		1	\$75,207.42	1.61%	0	\$0.00	NA	0
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Lugai i iiiig. i i	EDERAL NATIONAL WORTGAGE ASSO	JOIA	IION I ANNIL W	IAL TOIT	TABO 130/F	,	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	<u> </u>					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29% (\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,703.37	1.65%			
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	·	NA	0
Total		67	\$4,661,793.60	100%	\$0.00		0
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	1 \$44,010.65	NA	1
Total		68	\$4,317,231.99	100%	\$44,010.65		1
3138XKQZ0	.UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%			П
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	\$0.00	NA	0

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	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$105,836.31	0.98% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78% 0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$101,472.18	0.94% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84% 0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97% 0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83% 0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79% 0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81% 0	\$0.00	NA 0
otal		111	\$10,850,235.67	100% 0	\$0.00	0
			<u> </u>			
138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100% 0	\$0.00	NA 0
otal		9	\$1,375,804.44	100% 0	\$0.00	0

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3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%		\$0.00	NA	0
<u>Fotal</u>		11	\$2,285,226.63	100%	U	\$0.00		0
2120VVD40	IDMODC AN CHASE DANK NA	60	¢0.600.719.04	10007	0	\$0.00	NI A	_
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%			NA	
Total		00	\$9,690,718.94	100%	U	\$0.00		0
138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00	NA	0
otal	JI MORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%		\$0.00	11/7	0
otai		17	ψ3,073,010.10	100 /6	0	ψ0.00		
138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00	NA	0
otal	, , , , , , , , , , , , , , , , , , , ,	29	\$5,501,939.67	100%		\$0.00	-	0
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3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0
Total		6	\$1,268,412.08	100%	0	\$0.00		0
138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0
1	1	1	\$295,000.00	0.45%		\$0.00	NA	Т

2	\$474,803.71	0.73% 0	\$0.00	NA	0
1	\$213,455.51	0.33% 0	\$0.00	NA(0
1	\$231,872.49	0.36% 0	\$0.00	NA	0
1	\$158,980.66	0.24% 0	\$0.00	NA	0
1	\$291,579.28	0.45% 0	\$0.00	NA	0
1	\$123,238.77	0.19% 0	\$0.00	NA	0
1	\$409,447.72	0.63% 0	\$0.00	NA	0
1	\$250,342.62	0.39% 0	\$0.00	NA (0
1	\$157,050.00	0.24% 0	\$0.00	NA (0
1	\$339,520.94	0.52% 0	\$0.00	NA	0
1	\$288,601.83	0.44% 0	\$0.00	NA (0
4	\$781,667.70		1 1		
1	\$351,250.47			1 1	-
1	\$416,438.29				
1	\$369,989.55		,	NA	0
1	\$412,373.07	0.64% 0	\$0.00	NA (0
1	\$177,973.00				
1	\$311,570.15	0.48%	\$0.00	NA	0
1	\$300,000.00	0.46% 0	\$0.00	NA	0
1	\$241,866.31	0.37% 0	\$0.00	NA (0
1	\$249,655.57				
1	\$124,298.51				
1	\$170,000.47	0.26% 0	\$0.00	NA	0
1	\$157,782.31	0.24%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,455.51 1 \$231,872.49 1 \$158,980.66 1 \$291,579.28 1 \$123,238.77 1 \$409,447.72 1 \$250,342.62 1 \$157,050.00 1 \$339,520.94 1 \$288,601.83 4 \$781,667.70 1 \$351,250.47 1 \$416,438.29 1 \$369,989.55 1 \$412,373.07 1 \$177,973.00 1 \$311,570.15 1 \$300,000.00 1 \$241,866.31 1 \$249,655.57 1 \$124,298.51	1 \$213,455.51 0.33% 0 1 \$231,872.49 0.36% 0 1 \$158,980.66 0.24% 0 1 \$291,579.28 0.45% 0 1 \$123,238.77 0.19% 0 1 \$409,447.72 0.63% 0 1 \$250,342.62 0.39% 0 1 \$157,050.00 0.24% 0 1 \$339,520.94 0.52% 0 1 \$288,601.83 0.44% 0 4 \$781,667.70 1.2% 0 1 \$351,250.47 0.54% 0 1 \$369,989.55 0.57% 0 1 \$369,989.55 0.57% 0 1 \$311,570.15 0.48% 0 1 \$300,000.00 0.46% 0 1 \$241,866.31 0.37% 0 1 \$249,655.57 0.38% 0 1 \$170,000.47 0.26% 0	1 \$213,455.51 0.33% 0 \$0.00 1 \$231,872.49 0.36% 0 \$0.00 1 \$158,980.66 0.24% 0 \$0.00 1 \$291,579.28 0.45% 0 \$0.00 1 \$123,238.77 0.19% 0 \$0.00 1 \$409,447.72 0.63% 0 \$0.00 1 \$250,342.62 0.39% 0 \$0.00 1 \$157,050.00 0.24% 0 \$0.00 1 \$339,520.94 0.52% 0 \$0.00 1 \$288,601.83 0.44% 0 \$0.00 4 \$781,667.70 1.2% 0 \$0.00 1 \$369,989.55 0.54% 0 \$0.00 1 \$369,989.55 0.57% 0 \$0.00 1 \$311,570.15 0.48% 0 \$0.00 1 \$300,000.00 0.46% 0 \$0.00 1 \$3416,438.29 0.64% 0 \$0.00 1 \$311,570.15 0.48% 0 \$0.00 1 \$300,000.00 0.46% 0 \$0.00 1 \$241,866.31 0.37% 0 \$0.00	1 \$213,455.51 0.33% 0 \$0.00 NA 0 1 \$231,872.49 0.36% 0 \$0.00 NA 0 1 \$158,980.66 0.24% 0 \$0.00 NA 0 1 \$291,579.28 0.45% 0 \$0.00 NA 0 1 \$123,238.77 0.19% 0 \$0.00 NA 0 1 \$409,447.72 0.63% 0 \$0.00 NA 0 1 \$250,342.62 0.39% 0 \$0.00 NA 0 1 \$157,050.00 0.24% 0 \$0.00 NA 0 1 \$339,520.94 0.52% 0 \$0.00 NA 0 1 \$288,601.83 0.44% 0 \$0.00 NA 0 1 \$351,250.47 0.54% 0 \$0.00 NA 0 1 \$316,438.29 0.64% 0 \$0.00 NA 0 1 \$369,989.55 0.57% 0 \$0.00 NA 0 1 \$317,973.00 0.27% 0 \$0.00 NA 0 1 \$311,570.15 0.48% 0 \$0.00 NA 0 1 \$300,000.00 0.46% 0 \$0.00 NA 0 1 \$241,866.31 0.37% 0 \$0.00 NA 0 1 \$249,655.57 0.38% 0 \$0.00 NA 0 1 \$124,298.51 0.19% 0 \$0.00 NA 0

1	\$338,711.28	0.52%	\$0.00	NA 0
2	\$675,297.16	1.04%	0 \$0.00	NA 0
3	\$1,118,845.39	1.72%	\$0.00	NA 0
1	\$271,625.25	0.42%	0 \$0.00	NA 0
1	\$112,273.55	0.17%	0 \$0.00	NA 0
1	\$130,500.00	0.2%	0 \$0.00	NA 0
1	\$207,963.08	0.32%	0 \$0.00	NA 0
1	\$199,718.20	0.31%	\$0.00	NA 0
3	\$801,755.16	1.23%	0 \$0.00	NA 0
1	\$249,823.91	0.38%	\$0.00	NA 0
1	\$325,900.37	0.5%	0 \$0.00	NA 0
1	\$207,633.54	0.32%	0 \$0.00	NA 0
1	\$220,495.80	0.34%	\$0.00	NA 0
1	\$209,710.68	0.32%	0 \$0.00	NA 0
1	\$350,527.20	0.54%	0 \$0.00	NA 0
82	\$22,977,305.80	35.39%	0 \$0.00	NA 0
1	\$416,438.29	0.64%	0 \$0.00	NA 0
1	\$174,864.14	0.27%	0 \$0.00	NA 0
1	\$153,750.00	0.24%	0 \$0.00	NA 0
1	\$169,765.78	0.26%	\$0.00	NA 0
1	\$374,471.62	0.58%	\$0.00	NA 0
1	\$299,190.31	0.46%		
1	\$157,187.98	0.24%	0 \$0.00	NA 0
1	\$173,367.38	0.27%	\$0.00	NA 0
1	\$228,367.88	0.35%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 82	2 \$675,297.16 3 \$1,118,845.39 1 \$271,625.25 1 \$112,273.55 1 \$130,500.00 1 \$207,963.08 1 \$199,718.20 3 \$801,755.16 1 \$249,823.91 1 \$325,900.37 1 \$207,633.54 1 \$220,495.80 1 \$209,710.68 1 \$209,710.68 1 \$350,527.20 82 \$22,977,305.80 1 \$174,864.14 1 \$153,750.00 1 \$169,765.78 1 \$374,471.62 1 \$299,190.31 1 \$157,187.98 1 \$173,367.38	2 \$675,297.16 1.04% 3 \$1,118,845.39 1.72% 1 \$271,625.25 0.42% 1 \$112,273.55 0.17% 1 \$130,500.00 0.2% 1 \$207,963.08 0.32% 1 \$199,718.20 0.31% 3 \$801,755.16 1.23% 1 \$249,823.91 0.38% 1 \$220,495.80 0.34% 1 \$209,710.68 0.32% 1 \$209,710.68 0.32% 1 \$209,710.68 0.32% 1 \$350,527.20 0.54% 82 \$22,977,305.80 35.39% 1 \$174,864.14 0.27% 1 \$174,864.14 0.27% 1 \$153,750.00 0.24% 1 \$169,765.78 0.26% 1 \$374,471.62 0.58% 1 \$299,190.31 0.46% 1 \$157,187.98 0.24% 1 \$173,367.38 0.27%	2 \$675,297.16

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43% (\$0.00	NA	0
MONARCH BANK	1	\$165,371.85	0.25%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	\$0.00	NA	. 0
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$515,002.81	0.79% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$672,093.45	1.04% (\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	\$0.00	NA	.0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27% (\$0.00	NA	.0
NJ LENDERS CORP	2	\$796,925.08	1.23% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	\$0.00		
OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	\$0.00	NA	0
PEOPLES BANK	1	\$131,627.38	0.2%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76% (\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	\$0.00	NA	0

RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	\$0.00	NA ()
RPM MORTGAGE INC	2	\$609,866.25	0.94%	\$0.00	NA ()
RPM MORTGAGE INC A	1	\$271,633.61	0.42%	\$0.00	NA)
CALIFORNIA CORPORATION	4	·				-
RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0 \$0.00	NA (4
RPM MORTGAGE, INC., A	5	\$1,690,399.80	2.6%	\$0.00	NA ()
CALIFORNIA CORPORATION				+		+
SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$759,962.12	1.17%	\$0.00	NA)
COMSTOCK MORTGAGE	2	\$139,902.12	1.17/0	\$0.00	IVA	1
SALEM FIVE MORTGAGE						t
COMPANY, LLC, A DELAWARE	1	\$229,683.12	0.35%	\$0.00	NA ()
LIMITED LIABILITY COMPANY		, ,,,,,,				
SAN DIEGO FUNDING, A	2	\$447.275.74	0.600		NIA (\int
CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	\$0.00	NA (1
SIGNATURE MORTGAGE	1	\$346,937.16	0.53%	\$0.00	NA)
CORPORATION	1	. ,		·		4
SIMONICH CORPORATION	1	\$309,572.91	0.48%	1	NA ()
SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0 \$0.00	NA ()
STEWARD INVESTMENTS, INC.						
DBA NATIONWIDE DIRECT	1	\$368,997.33	0.57%	\$0.00	NA ()
MORTGAGE, A CALIFORNIA						
CORPORATION STIFEL BANK & TRUST, A						+
STATE CHARTERED BANK.	1	\$271,249.18	0.42%	\$0.00	NA ()
STIFEL BANK AND TRUST, A						T
STATE CHARTERED BANK	1	\$138,812.76	0.21%	\$0.00	NA ()
THE BUSINESS BANK OF ST.	1	#160,000,00	0.25%	ф0.00	NIA (Ţ
LOUIS	1	\$160,000.00	0.25%	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	\$0.00	NA ()
THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	\$0.00	NA ()
THE MORTGAGE FIRM, INC., A	1	\$143,801.61	0.22%	\$0.00	NA)
CORPORATION	1	\$143,601.01	0.22 /0	\$0.00	IVA	1
TIDEWATER MORTGAGE						
SERVICES INC, A	2	\$472,013.33	0.73%	\$0.00	NA ()
CORPORATION						+
TIDEWATER MORTGAGE	1	\$190,537.13	0.29%	\$0.00	NA ()
SERVICES, INC TIDEWATER MORTGAGE						+
SERVICES, INC, A	1	\$329,109.34	0.51%	\$0.00	NA	
CORPORATION	1	ΨυΔυ,10υ.υπ	0.51 /0	Ψ0.00	11/1	
TOTAL GROUP IN LIEU OF						T
TRUE CORPORATE NAME,						
TOTAL MORTGAGE SERVICES,	1	\$199,718.20	0.31%	\$0.00	NA)
LLC, LIMITED LIABILITY						
CORPORAT						\downarrow
TRIDENT MORTGAGE	6	\$1,547,046.75	2.38%	\$0.00	NA)
COMPANY LP		. ,		, i		Ŀ

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$296,581.53	0.46% 0	\$0.00	NA	0
VIP MORTGAGE INC	2		0.97% 0	1		7 7
WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46% 0			+
WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25% 0			
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22% 0	\$0.00	NA	, 0
WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41% 0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79% 0	\$0.00	NA	0
Unavailable	1	\$140,074.67	0.27% 0	\$0.00	NA	7 0
	238	\$64,932,116.34	100% 0	\$0.00		0
	<u> </u>					\coprod
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25% 0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17% 0	\$0.00	NA	. 0
ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11% 0	·	NA	0
AMERICAN FINANCING CORP	1	\$215,634.53	0.22% 0	\$0.00	NA	v 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07% 0	\$0.00	NA	v 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5% 0	\$0.00		
ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47% 1	\$282,876.40	NA	7 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11% 0	\$0.00	NA	0
	1	\$112,122.17	0.11% 0	\$0.00	NA	0
	CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC. VICTORIAN FINANCE LLC VIP MORTGAGE INC WEST TOWN SAVINGS BANK WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORP AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING ATLANTIC HOME LOANS, INC.,	CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC. VICTORIAN FINANCE LLC VIP MORTGAGE INC WEST TOWN SAVINGS BANK WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALPHA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE ATLANTIC HOME LOANS, INC., 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$254,679.18	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$262,162.32	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$408,223.84	0.41% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$326,508.02	0.33% 0	\$0.00	NA 0
EMC HOLDINGS LLC.	1	\$294,433.22	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$414,167.23	0.42% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83% 0	\$0.00	NA 0

	1			т т			т т
AGE 1	\$35	0,558.40	0.35%	0	\$0.00	NA	0
AGES, INC 1	\$26	7,662.82	0.27%	0	\$0.00	NA	0
				-	\$0.00	NA	1 1
· ·	\$64	0,281.28	0.64%	0	\$0.00	NA	0
	\$39	8,474.58	0.4%	0	\$0.00	NA	. 0
RTGAGE, 1	\$38	8,798.88	0.39%	0	\$0.00	NA	0
·	\$16	3,377.49	0.16%	0	\$0.00	NA	0
iGE 1	\$32	2,322.09	0.32%	0	\$0.00	NA	.0
NTIAL 1	\$32	8,954.25	0.33%	0	\$0.00	NA	.0
UST 1	\$32	6,569.38	0.33%	0	\$0.00	NA	.0
	\$33	8,563.63	0.34%	0	\$0.00	NA	0
1	\$15	6,198.68	0.16%	0	\$0.00	NA	0
rgage 1	\$42	9,459.00	0.43%	0	\$0.00	NA	0
1	\$39	9,485.11	0.4%	0	\$0.00	NA	0
UP 1	\$41	6,463.23	0.42%	0	\$0.00	NA	0
· ·	\$24	6,380.68	0.25%	0	\$0.00	NA	.0
	\$24	7,362.08	0.25%	0	\$0.00	NA	0
ANK, N.A. 270	\$63,58	7,353.88	64%	1	\$397,875.81	NA	1 5
1	\$41	7,000.00	0.42%	0	\$0.00	NA	.0
LC 1	\$32	1,668.14	0.32%	0	\$0.00	NA	0
3 1	\$25	1,349.99	0.25%	0	\$0.00	NA	0
	\$27	8,796.08	0.28%	0	\$0.00	NA	.0
· ·	\$23	5,696.21	0.24%	0	\$0.00	NA	0
1	\$15	1,309.15	0.15%	0	\$0.00	NA	.0
	TGAGE RGINIA RTGAGE, INC., A ATION AGE NTIAL RUST A RATION , LLC, A Y TGAGE UP UP, A RATION GAGE GAN I	AGES, INC	AGES, INC	AGES, INC	AGES, INC AGES, INC GAGES, INC GAGE, LLC GAGE, BILITY 2 \$640,281.28 0.64% 0 RTGAGE RGINIA 1 \$398,474.58 0.4% 0 RTGAGE, ATION AGE 1 \$328,954.25 0.33% 0 RTIAL 1 \$328,954.25 0.33% 0 RUST 1 \$326,569.38 0.33% 0 RATION ARATION 1 \$338,563.63 0.34% 0 ARATION 1 \$338,563.63 0.34% 0 ARATION 1 \$339,485.11 0.4% 0 UP 1 \$416,463.23 0.42% 0 UP, A RATION 1 \$246,380.68 0.25% 0 ANK, N.A. 270 \$63,587,353.88 64% 1 1 \$417,000.00 0.42% 0 LC 1 \$321,668.14 0.32% 0 ERGINIA 1 \$278,796.08 0.28% 0 AL CORP., DRATION 1 \$235,696.21 0.24% 0 AL CORP., DRATION 1 \$235,696.21 0.24% 0	AGES, INC	1 \$350,558.40 0.35% 0 \$0.00 NA

MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%		
MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	\$0.00	
NATIONS LENDING	1	¢261 245 79	0.269	\$0.00	NIA O
CORPORATION	1	\$261,345.78	0.26%	\$0.00	NA 0
NJ LENDERS CORP	1	\$223,051.56	0.22%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A	1	\$239,069.63	0.24%	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ237,007.03	0.2470	φυ.ου	IVA
NORTH AMERICAN SAVINGS	1	\$335,337.16	0.34%	\$0.00	NA 0
BANK, FSB		ψ333,337.10	0.5 170	φο.σσ	11710
NOVA FINANCIAL &		4.00.01.7.5			
INVESTMENT CORPORATION	1	\$399,945.63	0.4%	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL &	2	¢050 051 04	0.060	\$0.00	NIA
INVESTMENT CORPORATION,	3	\$850,951.84	0.86%	\$0.00	NA 0
AN ARIZONA CORPORATION ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$170,000.00	0.17%	\$0.00	NAU
RESOURCES, INC., OHIO	1	\$227,598.65	0.23%	\$0.00	NA 0
CORPORATION	1	\$221,396.03	0.23%	\$0.00	NAU
PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A					
CORPORATION	1	\$283,283.96	0.29%	\$0.00	NA 0
PERFORMANCE FINANCIAL					
INC	2	\$676,150.74	0.68%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	1	Φ100 25 0 5 2	0.100	φο οο	NIAO
ILLINOIS CORPORATION	1	\$188,250.53	0.19%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$118,538.68	0.12%	\$0.00	NA 0
CORPORATION					
PINNACLE MORTGAGE GROUP					
INC., A COLORADO	2	\$329,883.26	0.33%	\$0.00	NA 0
CORPORATION					
PLATINUM HOME MORTGAGE	1	\$170,789.74	0.17%	\$0.00	NA 0
CORPORATION		·			
POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP,	1	\$278,579.57	0.28%	\$0.00	NA 0
INC.	_	Ψ270,677167	0.2070	40.00	1 11 2
PRIORITY MORTGAGE CORP., A	1	\$167,348.75	0.17%	\$0.00	NA 0
CORPORATION		, ,,,,		,	
PRIVATEBANK & TRUST	1	\$416,450.87	0.42%	\$0.00	NA 0
COMPANY (THE)		·		·	
REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	\$0.00	NA 0
RESIDENTIAL WHOLESALE	2	\$567,629.01	0.57%	\$0.00	NA 0
MORTGAGE, INC.		·			
RPM MORTGAGE INC	2	\$950,774.57	0.96%	\$0.00	NA 0
RPM MORTGAGE INC, A	2	\$684,108.56	0.69%	\$0.00	NA 0
CALIFORNIA CORPORATION					

RPM MORTGAGE, INC.,	1	\$184,572.77	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A	2	\$356,061.65	0.36% 0	\$0.00	NA	
CALIFORNIA CORPORATION		\$330,001.03	0.30%0	\$0.00	INA	٧
SACRAMENTO 1ST	1	\$191,272.44	0.19% 0	\$0.00	NA	0
MORTGAGE, INC.	1	Ψ1/1,2/2.	0.17700	ψ0.00	1 17 1	Ц
SACRAMENTO 1ST						
MORTGAGE, INC. DBA	2	\$474,378.15	0.48% 0	\$0.00	NA	0
COMSTOCK MORTGAGE	1	¢107.022.04	0.110/.0	Φ0.00	NT A	+
SAIL MORTGAGE CORP	1	\$106,933.84	0.11% 0			\boldsymbol{T}
SANDY SPRING BANK	1	\$165,681.53	0.17% 0			\boldsymbol{T}
SCBT	1	\$105,607.41	0.11% 0			T = T
STERLING NATIONAL BANK	1	\$399,473.26	0.4% 0			T = T
SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$189,263.43	0.19% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION						+
THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37% 0	\$0.00	NA	0
						${f H}$
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28% 0	\$0.00	NA	0
TIDEWATER MORTGAGE						H
SERVICES, INC.	1	\$163,367.79	0.16% 0	\$0.00	NA	0
TRIDENT MORTGAGE						T
COMPANY LP	3	\$642,497.39	0.65% 0	\$0.00	NA	0
UNITED NORTHERN		\$2.62.674.02	0.26%	40.00		
MORTGAGE BANKERS LTD	1	\$362,651.83	0.36% 0	\$0.00	NA	O
UNIVERSAL AMERICAN						
MORTGAGE COMPANY LLC, A	1	\$187,287.59	0.19% 0	\$0.00	NA	0
FLORIDA LIMITED LIABILITY	1	φ107,207.39	0.1970	φυ.υυ	INA	
COMPANY					-	₩
UTAH COMMUNITY FEDERAL	1	\$254,671.75	0.26% 0	\$0.00	NA	0
CREDIT UNION		, - ,		,		H
VANGUARD FUNDING LLC, A	1	\$186,539.20	0.19% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	Φ024 472 50	0.0467.0	Φ0.00		Ш
VERITAS FUNDING, LLC	1	\$234,473.52	0.24% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$215,715.56	0.22% 0	\$0.00	NA	
WATERSTONE MORTGAGE	1	\$215,715.50	0.22700	\$0.00	INA	
CORPORATION	1	\$221,308.19	0.22% 0	\$0.00	NA	0
WHOLESALE CAPITAL						H
CORPORATION	1	\$163,816.61	0.16% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK						Ħ
DBA BANK OF OREGON, A	1	\$415,868.13	0.42% 0	\$0.00	NA	0
CORPORATION		·				Ш
WILLIAM RAVEIS MORTGAGE						
LLC, A DELAWARE LIMITED	1	\$170,536.31	0.17% 0	\$0.00	NA	0
LIABILITY COMPANY						\coprod
WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39% 0	\$0.00	NA	0

	416	\$99,359,276.90	100%	2 \$	680,752.21		1
	_	A. 4.73 0.33	40				
JPMORGAN CHASE BANK, N.A.						NA	
	9	\$1,152,872.19	100%	U	\$0.00		0
JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA	0
	15	\$1,096,278.20	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA	0
	21	\$1,491,595.19	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA	0
,	21	\$2,022,094.71	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	NA	0
,	9	\$1,464,882.00		-	\$0.00		0
JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	NA	0
	26	\$3,293,462.00	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	NA	0
	72	\$9,181,075.37	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	NA	0
	12	\$1,994,302.11	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00	NA	0
	17	\$2,876,791.73	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	NA	0
	14	\$2,544,331.00	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	NA	0
	6	\$1,190,051.25	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	NA	0
	6	\$1,104,416.31	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	NA	0
	8	\$1,201,116.00	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	NA	0
	8	\$1,608,645.91	100%	0	\$0.00		0
AMERICAN FINANCING	1	\$78,594.06	3.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A. 9 JPMORGAN CHASE BANK, N.A. 15 JPMORGAN CHASE BANK, N.A. 21 JPMORGAN CHASE BANK, N.A. 21 JPMORGAN CHASE BANK, N.A. 9 JPMORGAN CHASE BANK, N.A. 26 JPMORGAN CHASE BANK, N.A. 72 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 6 JPMORGAN CHASE BANK, N.A. 6 JPMORGAN CHASE BANK, N.A. 6 JPMORGAN CHASE BANK, N.A. 8 JPMORGAN CHASE BANK, N.A. 8	JPMORGAN CHASE BANK, N.A. 9 \$1,152,872.19 JPMORGAN CHASE BANK, N.A. 15 \$1,096,278.20 JPMORGAN CHASE BANK, N.A. 21 \$1,491,595.19 JPMORGAN CHASE BANK, N.A. 21 \$2,022,094.71 JPMORGAN CHASE BANK, N.A. 9 \$1,464,882.00 JPMORGAN CHASE BANK, N.A. 26 \$3,293,462.00 JPMORGAN CHASE BANK, N.A. 72 \$9,181,075.37 JPMORGAN CHASE BANK, N.A. 12 \$1,994,302.11 JPMORGAN CHASE BANK, N.A. 12 \$1,994,302.11 JPMORGAN CHASE BANK, N.A. 17 \$2,876,791.73 JPMORGAN CHASE BANK, N.A. 17 \$2,876,791.73 JPMORGAN CHASE BANK, N.A. 17 \$2,876,791.73 JPMORGAN CHASE BANK, N.A. 18 \$1,190,051.25 JPMORGAN CHASE BANK, N.A. 6 \$1,190,051.25 JPMORGAN CHASE BANK, N.A. 6 \$1,104,416.31 JPMORGAN CHASE BANK, N.A. 8 \$1,201,116.00 JPMORGAN CHASE BANK, N.A. 8 \$1,201,116.00 JPMORGAN CHASE BANK, N.A. 8 \$1,608,645.91	IPMORGAN CHASE BANK, N.A. 9 \$1,152,872.19 100% 9 \$1,152,872.19 100% 15 \$1,096,278.20 100% 15 \$1,096,278.20 100% 15 \$1,096,278.20 100% 15 \$1,096,278.20 100% 15 \$1,096,278.20 100% 15 \$1,491,595.19 100% 12 \$1,491,595.19 100% 12 \$1,491,595.19 100% 12 \$2,022,094.71 100% 100% 12 \$2,022,094.71 100% 100% 12 \$2,022,094.71 100% 100% 12 \$2,022,094.71 100% 10	IPMORGAN CHASE BANK, N.A. 9 \$1,152,872.19 100% 0 100% 0 0 15 1,096,278.20 100% 0 0 0 0 0 0 0 0 0	JPMORGAN CHASE BANK, N.A. 9 \$1,152,872.19 100% 0 \$0.00	JPMORGAN CHASE BANK, N.A. 9 \$1,152,872.19 100% 0 \$0.00 NA

	CORPORATION, A CORPORATION							
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	NA	.0
Total		31	\$2,310,816.42	100%	0	\$0.00		0
					\prod			\prod
3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00	NA	0
Total		101	\$6,870,084.85	100%	0	\$0.00		0
		igsquare			Щ			Ц
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%		\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0
Total	'	36	\$3,441,460.25	100%	0	\$0.00		0
		\sqcup			Щ			Ц
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	NA	0
Total	'	77	\$7,499,873.95	100%	0	\$0.00		0
	'				Щ			Ц
3138XKRU0	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00	NA	0
Total	'	15	\$2,448,664.59	100%	0	\$0.00		0
					Щ			Ц
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0
Total		41	\$9,616,611.17	100%	0	\$0.00		0
								\prod
3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA	0
Total		20	\$4,724,018.92	100%	0	\$0.00		0
					П			\prod
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	NA	0
Total		13	\$1,931,344.86	100%		\$0.00		0
					\prod			
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA	0
Total		29	\$4,343,583.29	100%	0	\$0.00		0
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA	0
Total		10	\$1,488,225.43	100%	0	\$0.00		0
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	Ħ	\$0.00	NA	Ħ
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00			\$0.00	NA	

AURORA FINANCIAL, LLC, A

	VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46% 0	\$0.00	NA	.0
	BNC NATIONAL BANK	1	\$308,647.80	3.21% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92% 0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11% 0	\$0.00	NA	0
Total		35	\$9,617,712.69	100% 0	\$0.00		0
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,216.52	0.73% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56% 0	\$0.00	NA	0
		1	\$238,984.28	0.43% 0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, A COLORADO CORPORATION						
DISCOVER HOME LOANS, INC.	2	\$557,747.41	1% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%			
E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	\$0.00	NA	0
EQUITY NOW INC.	1	\$240,996.37	0.43%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67% (\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$355,000.00	0.63% (\$0.00	NA	0
NJ LENDERS CORP	2	\$497,920.39	0.89% (\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$156,846.81	0.28%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	\$0.00	NA	0
WHITNEY BANK	1	\$277,650.32	0.5% (\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73% 0	\$0.00	NA	7 (
Total		238	\$55,983,289.55	100% 0	\$0.00		0
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19% 0	\$0.00	NA	7 (
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55% 0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99% 0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81% 0	\$0.00	NA	7
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83		\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05% 0	\$0.00	NA	1
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83% 0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89% 0	\$0.00	NA	1
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51% 0	\$0.00	NA	ţ
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16% 0	\$0.00	NA	١
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76% 0	\$0.00	NA	,
	THE BUSINESS BANK	1	\$225,703.87	1.16% 0	\$0.00	NA	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	, ,,,,,,,,,	2.12% 0	\$0.00	NA	4
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19% 0	\$0.00	NA	١
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84% 0	\$0.00	NA	•
Total		83	\$19,493,070.14	100% 0	\$0.00		
1007777054	TO COLOR ON A CHARLE DANK NA		\$1.10 7.151.00	70.0200	\$0.00		
138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83% 0	\$0.00	NA	١
_	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86% 0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31% 0	\$0.00	NA	١
<u>Fotal</u>		14	\$1,499,711.39	100% 0	\$0.00		
3138XKS62	AMERICAN FEDERAL	1	\$187,000.00	13.78% 0	\$0.00	NA	•

1 1	MORTGAGE CORPORATION	1	1			,	1	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	v 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		\$331,049.66	24.4%	0	\$0.00	NA	0
Total	Of ILM OZUME COZU	5	\$1,356,722.86	100%	0	\$0.00	<u> </u>	0
		\longrightarrow		<u></u> '	4			$\downarrow \downarrow$
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00				NA	0
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	v 0
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA	7 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	7 0
	ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	70
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	70
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	70
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	70
Total		46	\$10,662,295.87	100%	0	\$0.00		0
				'	ĹТ			Ţ
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	70
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	7
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00		
	,	1	\$415,330.88	1.66%	0	\$0.00	NA	7 (

BARRINGTON BANK T COMPANY NA	TRUST							
BELL STATE BANK & CORPORATION	TRUST, A	1	\$288,271.78	1.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK		2	\$779,102.33	3.12%	0	\$0.00	NA	0
CMC FUNDING, INC.		2	\$767,597.88	3.07%		\$0.00		11
CORPORATE INVESTO MORTGAGE GROUP, I CORPORATION	DRS NC., A	1	\$283,543.20	1.13%		\$0.00		
CROSSCOUNTRY MOR INC., A CORPORATION	1	1	\$259,803.41	1.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL, CORPORATION	INC., A	1	\$307,371.63	1.23%	0	\$0.00	NA	0
DAS ACQUISITION CO LLC	MPANY,	1	\$407,984.59	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COM LTD.	PANY,	1	\$252,895.27	1.01%	0	\$0.00	NA	0
DISCOVER HOME LOA	NS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA	0
DISCOVER HOME LOA A DELAWARE CORPO		1	\$413,473.87	1.65%	0	\$0.00	NA	0
EMC HOLDINGS LLC		1	\$373,111.88	1.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, I TEXAS LIMITED PART	•	1	\$129,790.90	0.52%		\$0.00		
FAIRWAY INDEPENDE MORTGAGE CORPORA	ENT	3	\$832,626.08	3.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MOR' GEORGIA CHARTEREI	TGAGE, A	1	\$295,979.41	1.18%	0	\$0.00	NA	0
FIRST CHOICE BANK		1	\$416,329.27	1.67%	0	\$0.00	NA	0
FIRST FINANCIAL SER INC., A CORPORATION	,	1	\$219,606.04	0.88%	0	\$0.00		П
FIRST HOME MORTGA CORPORATION, A CORPORATION		1	\$254,571.70	1.02%	0	\$0.00	NA	0
FIRST INTERNET BAN INDIANA, AN INDIANA CHARTERED BANK		1	\$349,516.89	1.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	.	1	\$389,330.74	1.56%	0	\$0.00	NA	0
FRANKLIN LOAN CEN CALIFORNIA CORPOR	,	1	\$224,275.16	0.9%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA L MUTUAL MORTGAGE	LEGACY	1	\$299,527.87	1.2%	0	\$0.00	NA	0
GUARDHILL FINANCI		1	\$241,643.49	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE CO A CALIFORNIA CORPO	OMPANY,	1	\$195,691.54			\$0.00		
		1	\$258,745.60	1.03%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66% (\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0 \$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	\$0.00	NA	.0
LENDERFI INC	1	\$235,516.25	0.94%	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%		1	0
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	1	1	$\boldsymbol{\tau}$
NFM INC	1	\$416,314.27	1.67%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	·		Ш
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%		NA	0
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	\$0.00	NA	0
RMR FINANCIAL	1	\$399,356.62	1.6%	0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$335,471.21	1.34%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3% (\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	\$0.00	NA	0

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SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47% 0	\$0.00	NA	0
CORPORATION, THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE. INC. AMERIFIRST FINANCIAL, INC., A CORPORATION BELL STATE BANK & TRUST BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L P CMC FUNDING, INC. COMMERCE MORTGAGE	2	\$535,134.35	2.14% 0	\$0.00	NA	0
	1	\$129,705.29	0.52% 0	\$0.00	NA	0
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2% 0	\$0.00	NA(0
CORPORATION	1	\$312,256.31	1.25% 0	\$0.00	NA	0
MORTGAGE, INC., A	1	\$327,774.28	1.28% 0	\$0.00	NA	0
	82	\$25,003,206.47	100% 0	\$0.00	(0
	1	\$415,400.62	1.65% 0	\$0.00	NA	0
CORPORATION, A NEW JERSEY	1	\$235,644.55	0.94% 0	\$0.00	NA	0
ALPHA MORTGAGE	1	\$285,350.21	1.14% 0	\$0.00	NA	0
CORPORATION	1	\$213,448.57	0.85% 0	\$0.00	NA	0
MORTGAGE. INC.	1	\$347,415.50	1.38% 0	\$0.00	NA	0
A CORPORATION	1	ψ1> 2 ,> σ> ι / σ	0.77% 0	\$0.00		
	1	†			i	-
CARDINAL FINANCIAL	1		1.66% 0	\$0.00 \$0.00		
·	1	\$288,265.02	1.15% 0	\$0.00	NA (0
ŕ	1	\$136,764.10	0.54% 0	\$0.00	1	7
CORNERSTONE HOME LENDING INC	1		1.66% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16% 0	\$0.00	NA (0
	CORPORATION, THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE. INC. AMERIFIRST FINANCIAL, INC., A CORPORATION BELL STATE BANK & TRUST BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L P CMC FUNDING, INC. COMMERCE MORTGAGE CORNERSTONE HOME LENDING INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY,	CORPORATION, THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE. INC. AMERIFIRST FINANCIAL, INC., A CORPORATION BELL STATE BANK & TRUST BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L P CMC FUNDING, INC. COMMERCE MORTGAGE, INC., A CORPORATION 1 CORNERSTONE HOME LENDING INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, 1 1	CORPORATION, 1 \$304,309,42	CORPORATION, 1 \$304,509.42 1.22% 1.2	CORPORATION,	CORPORATION, 1 \$304,599.42 1.22% \$0.00 NA THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE 1 \$169,708.27 0.68% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$117,552.23 0.47% 0 \$0.00 NA TRIDENT MORTGAGE 2 \$535,134.35 2.14% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$129,705.29 0.52% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$299,775.65 1.2% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$299,775.65 1.2% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$299,775.65 1.2% 0 \$0.00 NA COMPANY WATERSTONE MORTGAGE 1 \$312,256.31 1.25% 0 \$0.00 NA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$327,774.28 1.28% 0 \$0.00 NA CORPORATION 82 \$25,003,206.47 100% 0 \$0.00 NA ABSOLUTE HOME MORTGAGE 1 \$3415,400.62 1.65% 0 \$0.00 NA ABSOLUTE HOME MORTGAGE 1 \$235,644.55 0.94% 0 \$0.00 NA ABSOLUTE HOME MORTGAGE 1 \$235,644.55 0.94% 0 \$0.00 NA ALPINE BANK, A COLORADO 1 \$213,448.57 0.85% 0 \$0.00 NA ALPINE BANK, A COLORADO 1 \$347,415.50 1.38% 0 \$0.00 NA AMERICAN EQUITY 1 \$347,415.50 1.38% 0 \$0.00 NA AMERICAN EQUITY 1 \$347,415.50 1.38% 0 \$0.00 NA CORPORATION 1 \$192,989.75 0.77% 0 \$0.00 NA CARDINAL FINANCIAL 1 \$332,969.94 1.33% 0 \$0.00 NA COMPANY, L P 1 \$332,969.94 1.33% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$146,329.27 1.66% 0 \$0.00 NA CORNERSTONE HOME 1 \$416,329.27 1.66% 0 \$0.00 NA CORNERSTONE HOME 1 \$416,343.73 1.66% 0 \$0.00 NA CORNERSTONE HOME 1 \$416,343.73 1.66% 0 \$0.00 NA CORNERSTONE HOME 1 \$416,343.73 1.66% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$391,365.60 1.16% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$391,365.60 1.16% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$391,365.60 1.1

DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$390,298.14	1.55%	\$0.00	NA	0
CORPORATION						4
ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	1		
ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$761,335.20				
OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$183,566.93	0.73%			
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	\$0.00	NA	0
	1	\$272,570.36	1.09%	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION	 						
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	. 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
<u> </u>	RPM MORTGAGE INC	<u> </u>	\$399,342.50	1.59%	0	\$0.00	NA	70
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47		Ш	\$0.00		
<u> </u>	SANDY SPRING BANK	1	\$358,622.24			\$0.00	NA	
<u> </u>	SENTE MORTGAGE INC	1	\$285,569.24			\$0.00		\rightarrow
<u> </u>	SENTE MORTGAGE, INC.	1	\$416,357.96	1		\$0.00	NA	111
<u> </u>	STEWARD INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	10
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	1		\$0.00	NA	-
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11			\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA	0
Total		79	\$25,104,135.42	100%	0	\$0.00		0
		<u> </u>			Щ		<u>-</u>	\coprod
3138XKSA3	DIRECTORS FINANCIAL GROUP		· ' '	1		\$0.00		_
<u> </u>	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA	10
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA	0
Total		15	\$2,843,645.51	100%	0	\$0.00	-	0
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3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20		╙	\$0.00		+
<u> </u>	AURORA FINANCIAL, LLC	<u> </u>	\$276,401.22	6.43%	0	\$0.00	NA	7 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		\$152,707.67	3.55%	0	\$0.00	NA	.0

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	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1% 0	\$0.00	NA	.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61% 0	\$0.00	NA	. 0
Total		23	\$4,301,851.88	100% 0	\$0.00		0
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3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81% 0	\$0.00	NA	. 0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6% 0	\$0.00	NA	.0
Total		13	\$1,754,046.68	100% 0	\$0.00		0
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3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07% 0	\$0.00	NA	.0
	COMMERCE MORTGAGE	1	\$416,438.29	2.47% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85% 0	\$0.00	NA	.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1% 0	\$0.00	NA	.0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11% 0	\$0.00	NA	. 0

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	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$278,517.01	1.65% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,954.84	1.17% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,243.26	1% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52% 0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2% 0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96% 0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$375,493.52	2.23% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$184,568.33	1.1% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8% 0	\$0.00	NA	0
Total		63	\$16,840,272.31	100% 0	\$0.00		0
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3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21% 0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0 \$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0 \$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	1 \$244,404.50	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	\$0.00	NA	0
MONARCH BANK	1	\$331,680.66	1.68%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$381,906.61	1.94%	0 \$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0 \$0.00	NA	0
	1	\$314,585.19	1.6%	0 \$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	NA	0
Total		79	\$19,696,201.19	100%	1 \$	\$244,404.50		0
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA	0
Total		10	\$2,171,133.56	100%	0	\$0.00		0
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3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%		\$0.00	NA	\vdash
Total		15	\$1,402,298.34	100%	0	\$0.00		0
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3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0
	F & M BANK, A BANKING	1	\$111,740.80	7.98%	0	\$0.00	NA	0

	CORPORATION			I			1	
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	, O	\$0.00	NA	0
	HOMEBANC, N.A.,NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	O	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA	0
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0
Total		11	\$1,399,908.14	100%	0	\$0.00		0
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3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	, 0
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	O	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	O	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00		
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	NA	.0
<u> </u>	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	.0
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0
Total		16	\$3,322,985.64	100%	0	\$0.00		0
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	, O	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0
		1	\$76,900.88	6.8%	0	\$0.00	NA	70

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69		\$0.00	NA 0
Total		14	\$1,130,299.32	100% 0	\$0.00	0
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99		\$0.00	NA 0
Total		15	\$1,849,746.85	100% 0	\$0.00	0
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38% 0	\$0.00	NA 0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2			\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$239,366.73	5.57% 0	\$0.00	NA 0

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97% 0	\$0.00	NA	0
	MENNA COMPANY	1	\$301,402.57	7.01% 0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05% 0	\$0.00	NA	.0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55% 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35% 0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81% 0	\$0.00	NA	0
Total		21	\$4,300,052.55	100% 0	\$0.00		0
3138XKSN5	IDMODC AN CHASE DANK NA	20	¢2 992 497 77	100% 0	\$0.00	NI A	
Total	JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77 \$2,882,487.77	100% 0		NA	n l
Total		20	φ2,002,407.77	100 /6 0	ψ0.00		ľ
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04% 0	\$0.00	NA	.0
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74% 0	\$0.00	NA	0
Total		8	\$1,129,411.64	100% 0	\$0.00		0
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3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100% 0	·	NA	.0
Total		8	\$1,915,406.00	100% 0	\$0.00		U
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100% 0	\$0.00	NA	0
Total	principal of the bring in it.	8	\$1,643,786.47	100% 0	\$0.00	1 1/1	0
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3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100% 0	\$0.00	NA	0
Total		16	\$1,997,963.82	100% 0	\$0.00		0

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3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0 \$0	0.00	NA (
Total		13	\$1,261,713.27	100%	0 \$0	0.00	0
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0 \$0	0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0 \$0	0.00	NA C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0 \$0	00.0	NA (
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0 \$0	0.00	NA (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0 \$0	0.00	NA (
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%			NA (
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0 \$0	00.0	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	·		NA (
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0 \$0	0.00	NA (
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0 \$0	0.00	NA (
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0 \$0	0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0 \$0	00.0	NA (
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0 \$0	0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0 \$0	0.00	NA (
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0 \$0	0.00	NA (
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0 \$0	0.00	NA (
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0 \$0	0.00	NAC
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0 \$0	0.00	NA (
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0 \$0	0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0 \$0	0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	·		NA (
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%			NA (
Total		77	\$10,108,765.52	100%	0 \$0	0.00	0

3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	, O	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	, O	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	, 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00					
Total		60	\$7,685,508.41	100%	0	\$0.00		0
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3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	NA	10
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0
Total		22	\$1,312,118.56	100%	0	\$0.00		0
3138XKSX3		igsquare			Ц			4
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80		_	1		
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	10
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$61,997.04		_			11
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0
Total		212	\$13,417,695.51	100%	0	\$0.00		0
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3138XKSY1		1	\$99,581.04	2.81%	0	\$0.00	NA	70

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0
Total		36	\$3,547,973.99	100%	0	\$0.00		0
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3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0
Total		46	\$4,503,387.60	100%	0	\$0.00		0
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3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0
Total		2	\$1,051,798.95	100%	0	\$0.00		0
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3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00		
Total		17	\$4,905,171.14	100%	0	\$0.00		0
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3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0
Total		21	\$6,930,173.59	100%	0	\$0.00		0
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3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	
Total		2	\$1,107,000.00	100%	0	\$0.00		0
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3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	
Total		8	\$1,783,620.12	100%	0	\$0.00		0

3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	.0
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$
Total		17	\$5,226,386.01	100%	0	\$0.00		0
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	7 (
Total		6	\$1,698,937.33	100%	0	\$0.00		0
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	.(
Total		2	\$1,559,146.97	100%	0	\$0.00		(
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0 _	\$0.00	NA	١ (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	١
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	7
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50			\$0.00	NA	
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA	1
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%		\$0.00	NA	
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%		\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66			\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0 _	\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%		\$0.00	NA	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	k.
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA	١
	JPMORGAN CHASE BANK, N.A.	39		47.29%		\$0.00	NA	_
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99			\$0.00	NA	
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	,
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00			\$0.00	NA	
	COMITALL, I.C.	1	\$373,398.44	1.49%	0	\$0.00	NA	<u>_</u>

L	MILLENIUM HOME MORTGAGE, LLC	<u> </u>						
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00) NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00) NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC		\$295,513.46	1.18%	0	\$0.00	NA	10
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28					
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00			·		0
Total		80	\$25,114,727.01	100%	0	\$0.00	,	0
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3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	7 0
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA	70
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00) NA	0
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	1 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94		Ħ			
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA	70
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA	1 0
	ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	\$379,477.49		Ħ			

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Total		31	\$8,891,903.67	100%	n	\$0.00		0
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3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00	NA	0
Total		10	\$1,454,059.91	100%	0	\$0.00		0
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$603,812.84	49.51%	_	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA	0
Total		8	\$1,219,541.64	100%	0	\$0.00		0
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3138XKTE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,830.63	0.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0 \$0.00) NA	0
FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0 \$0.00) NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0 \$0.00) NA	0
FIRSTRUST MORTGAGE, INC.	1	\$381,800.00	2.75% (0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46				
GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0 \$0.00) NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00				
JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0 \$0.00) NA	0
LEADER BANK, NA	1	\$379,322.61	2.73% (0 \$0.00) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00				
MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0 \$0.00) NA	0
NTFN INC	1	\$202,000.00	1.45%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	_1	\$258,342.79	1.86%		1 -	$\boldsymbol{\tau}$
PERL MORTGAGE, INC	1	\$291,550.41	2.1%	·		T - T
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00				П
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0 \$0.00) NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14% (0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64% (0 \$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0 \$0.00) NA	0
V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87% (0 \$0.00) NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0 \$0.00) NA	0
	1	\$226,093.86	1.65%	0 \$0.00) NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		54	\$13,897,545.71	100%	0	\$0.00		0
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3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,700.00	2.72%		\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$352,000.00			\$0.00	NA	
Total		52	\$15,119,639.09	100%	0	\$0.00		0
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3138XKTG9	FRANKLIN LOAN CENTER	1	\$298,569.20	35.04%	-	\$0.00	NA	1 1
T. ()	JPMORGAN CHASE BANK, N.A.	1	\$553,524.65	64.96%		\$0.00	NA	\mathbf{T}
Total		2	\$852,093.85	100%	U	\$0.00		0
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA	.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	Ш	\$0.00	NA	Н
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0 \$0.00	NA 0
	LENDERFI INC	1	\$364,000.00			NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0 \$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0 \$0.00	NA 0
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0 \$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$417,000.00			NA 0
Total		18	\$6,205,014.89	100%	0 \$0.00	0
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0 \$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0 \$0.00	NA 0
Total	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	\$0.00	NA 0
Γotal		6	\$1,230,200.00	100%	90.00	0
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0 \$0.00	NA 0
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0 \$0.00	NA 0
Total		2	\$775,500.00	100%	0 \$0.00	0
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	·	NA 0
Total		5	\$1,019,311.58	100%	90.00	0
3138XKTM6	AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%		
	CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL	2	\$289,902.70	16.45%	$^{\circ}$	\$0.00		
	CREDIT UNION		φ ∠ 09,902.70	10.43%	۷			Н
Total		13	\$1,761,685.87	100%	0	\$0.00		0
					Ш			Ш
3138XKTN4	AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0
Total		22	\$3,451,130.36	100%	0	\$0.00		0
			. ,			·		
3138XKTP9	JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA	0
Total		11	\$1,436,187.00	100%	0	\$0.00		0
3138XKTQ7	JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	NA	0
Total		18	\$2,420,530.76	100%	0	\$0.00		0
								Ш
3138XKTR5	JPMORGAN CHASE BANK, N.A.	10	' ' '	100%	0	\$0.00	NA	0
Total		10	\$1,469,492.00	100%	0	\$0.00		0
					Ц			Ш
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56		100%		\$0.00	NA	T - T
Total		56	\$11,273,690.77	100%	0	\$0.00		0
21207///	VDV CD CAN CWA CE DANK NA	20	Φ. 4. 0.0.0. C T. 4. 1.0	1000		Φ0.00	27.4	
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%		\$0.00		0
Total		29	\$4,088,674.12	100%	U	\$0.00		U
2120VI/THO	JPMORGAN CHASE BANK, N.A.	6	¢1 496 400 01	100%		\$0.00	NI A	Λ
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01		-		NA	0
Total		6	\$1,486,409.01	100%	V	\$0.00		ď
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%		\$0.00		П
	HOMEAMERICAN MORTGAGE	1	\$358,326.62	6.3%	0	\$0.00	NA	0
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	CORPORATION	I				!	
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57% 0	\$0.00	NA	0
Total		21	\$5,691,077.54	100% 0	\$0.00		0
21203/1/73/4	A CODIA I I C. A CODDOD ATION	1	\$275 000 00	0.000/.0	¢0.00	NT A	
3138XKTW4	ACOPIA, LLC, A CORPORATION	26	\$275,000.00 \$3,042,081.61	8.09% 0 89.48% 0	\$0.00	NA NA	_
	JPMORGAN CHASE BANK, N.A. ROYAL UNITED MORTGAGE	1	\$3,042,081.61		\$0.00 \$0.00	NA NA	
Total	LLC	28	\$3,399,561.61	100% 0	\$0.00		0
Total		20	\$3,399,301.01	100%	φυ.υυ		V
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$117,100.77	0.37% 0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26		\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47% 0	\$0.00	NA	0
		1	\$149,811.28	0.47% 0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
BANK OF ENGLAND	1	\$135,832.78	0.43% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$135,750.00		1		\mathbf{T}
BOFI FEDERAL BANK	1	\$131,833.93	0.42% 0			\mathbf{r}
BRAND MORTGAGE GROUP, LLC	1	\$133,332.04				П
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,000.00	0.39%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	, 1	\$145,416.81	0.46% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	, 1	\$135,577.32	0.43% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	, 1	\$122,246.00	0.39% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPAN	Y. 1	\$130,212.57	0.41% 0	\$0.00		П
F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39% 0	\$0.00	NA	. 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27% 0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$110,863.52	0.35% 0	\$0.00	NA	0

1	\$138,513.12	0.44%	\$0.00	NA	0
1	\$130,036.19	0.41% (\$0.00	NA	0
1	\$127,838.96	0.4%	\$0.00	NA	0
1	\$133,332.04	0.42%	\$0.00	NA	0
1	\$132,500.00	0.42%	\$0.00	NA	0
2	\$251,097.47	0.79% (\$0.00	NA	.0
139	\$18,088,531.03	57.16%	1 \$111,926.33	NA	1 \$
	\$118,445.42				\mathbf{r}
1	\$134,860.11	0.43%	\$0.00	NA	0
1	\$126,181.07	0.4%	\$0.00	NA	0
1	\$128,180.00	-		NA	0
1	\$134,834.01	0.43%	\$0.00	NA	0
1	\$141,550.00		·	NA	0
1	\$110,534.21	0.35%	\$0.00	NA	0
1	\$147,547.06	0.47% (\$0.00	NA	0
	\$135,000.00	0.43%	\$0.00	NA	.0
, 1	\$130,500.00	0.41%	\$0.00	NA	0
1	\$138,000.00	0.44% (\$0.00	NA	0
3	\$374,614.99	1.18%	\$0.00	NA	0
1	\$136,654.58	0.43%	\$0.00	NA	0
2	\$258,247.25	0.82%	\$0.00	NA	0
1	\$130,850.00	0.41%	\$0.00	NA	0
1	\$145,000.00	0.46% (\$0.00	NA	0
2	\$261,400.77	0.83% (\$0.00	NA	0
1	\$112,500.00	0.36%	\$0.00	NA	.0
1	\$142,448.11	0.45% (\$0.00	NA	0
2	\$257,737.66				
2	\$285,646.70	0.9% (\$0.00	NA	0
1	\$128,320.00	0.41%	\$0.00	NA	0
1	\$124,500.00	0.39% (\$0.00	NA	0
	139 C 1 1 1 1 1 2, 1 1 3 1 1 2 1 1 2	1 \$130,036.19 1 \$127,838.96 1 \$133,332.04 1 \$132,500.00 2 \$251,097.47 1 319 \$18,088,531.03 C 1 \$118,445.42 1 \$134,860.11 1 \$126,181.07 1 \$128,180.00 1 \$134,834.01 2 \$141,550.00 1 \$147,547.06 5, 1 \$135,000.00 2 \$138,000.00 3 \$374,614.99 1 \$136,654.58 2 \$258,247.25 1 \$130,850.00 1 \$145,000.00 2 \$261,400.77 1 \$112,500.00 1 \$142,448.11 2 \$257,737.66 2 \$285,646.70	1 \$130,036.19 0.41% 0 1 \$127,838.96 0.4% 0 1 \$133,332.04 0.42% 0 1 \$132,500.00 0.42% 0 2 \$251,097.47 0.79% 0 139 \$18,088,531.03 57.16% 0 1 \$118,445.42 0.37% 0 1 \$126,181.07 0.4% 0 1 \$128,180.00 0.41% 0 1 \$134,834.01 0.43% 0 1 \$134,834.01 0.43% 0 1 \$141,550.00 0.45% 0 1 \$110,534.21 0.35% 0 1 \$147,547.06 0.47% 0 5, 1 \$135,000.00 0.44% 0 3 \$374,614.99 1.18% 0 1 \$136,654.58 0.43% 0 2 \$258,247.25 0.82% 0 1 \$130,850.00 0.41% 0 1 \$130,850.00 0.46% 0 2 \$261,400.77 0.83% 0 1 \$112,500.00 0.36% 0 1 \$142,448.11 0.45% 0 2 \$257,737.66 0.81% 0 2 \$257,737.66 0.81% 0 2 \$258,646.70 0.9% 0	1 \$130,036.19 0.41% 0 \$0.00 1 \$127,838.96 0.4% 0 \$0.00 1 \$133,332.04 0.42% 0 \$0.00 2 \$251,097.47 0.79% 0 \$0.00 2 \$251,097.47 0.79% 0 \$0.00 1 \$134,860.11 0.43% 0 \$0.00 1 \$126,181.07 0.4% 0 \$0.00 1 \$128,180.00 0.41% 0 \$0.00 1 \$134,834.01 0.43% 0 \$0.00 1 \$134,834.01 0.43% 0 \$0.00 1 \$134,834.01 0.43% 0 \$0.00 1 \$134,834.01 0.43% 0 \$0.00 1 \$134,834.01 0.43% 0 \$0.00 1 \$1310,534.21 0.35% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 3 \$374,614.99 1.18% 0 \$0.00 1 \$130,850.00 0.41% 0 \$0.00 1 \$130,850.00 0.41% 0 \$0.00 1 \$145,000.00 0.46% 0 \$0.00 1 \$145,000.00 0.46% 0 \$0.00 1 \$142,448.11 0.45% 0 \$0.00 2 \$257,737.66 0.81% 0 \$0.00 2 \$257,737.66 0.81% 0 \$0.00 2 \$257,737.66 0.81% 0 \$0.00 1 \$142,448.11 0.45% 0 \$0.00 2 \$257,737.66 0.81% 0 \$0.00 1 \$128,320.00 0.41% 0 \$0.00	1 \$130,036.19 0.41% 0 \$0.00 NA 1 \$127,838.96 0.4% 0 \$0.00 NA 1 \$133,332.04 0.42% 0 \$0.00 NA 1 \$132,500.00 0.42% 0 \$0.00 NA 2 \$251,097.47 0.79% 0 \$0.00 NA 1 \$139 \$18,088,531.03 57.16% 1 \$111,926.33 NA C 1 \$118,445.42 0.37% 0 \$0.00 NA 1 \$134,860.11 0.43% 0 \$0.00 NA 1 \$126,181.07 0.4% 0 \$0.00 NA 1 \$128,180.00 0.41% 0 \$0.00 NA 1 \$134,834.01 0.43% 0 \$0.00 NA 1 \$134,834.01 0.43% 0 \$0.00 NA 1 \$110,534.21 0.35% 0 \$0.00 NA 1 \$141,550.00 0.45% 0 \$0.00 NA 5, 1 \$135,000.00 0.43% 0 \$0.00 NA 1 \$133,300.00 0.44% 0 \$0.00 NA 1 \$133,000.00 0.44% 0 \$0.00 NA 1 \$133,000.00 0.44% 0 \$0.00 NA 1 \$130,500.00 0.44% 0 \$0.00 NA 1 \$130,500.00 0.44% 0 \$0.00 NA 1 \$130,850.00 0.44% 0 \$0.00 NA 1 \$130,850.00 0.41% 0 \$0.00 NA 1 \$130,850.00 0.41% 0 \$0.00 NA 1 \$142,448.11 0.45% 0 \$0.00 NA 2 \$257,737.66 0.81% 0 \$0.00 NA 2 \$257,737.66 0.81% 0 \$0.00 NA 2 \$257,737.66 0.81% 0 \$0.00 NA 1 \$142,448.11 0.45% 0 \$0.00 NA 2 \$257,737.66 0.81% 0 \$0.00 NA

	PEOPLES HOME EQUITY INC., A						
	TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC.	 	\$127,039.96	0.4% 0	\$0.00	NA	10
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44% 0	\$0.00	NA	П
	PERL MORTGAGE, INC., AN	1	\$120,295.70	0.38% 0	\$0.00	NA	0
<u> </u>	ILLINOIS CORPORATION PHH HOME LOANS, LLC, A	1	\$123,687.37	0.39% 0	\$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4% 0	\$0.00	NA	<u>, </u>
	RESMAC INC., A CORPORATION	1		0.4% 0	\$0.00	NA NA	1
	RPM MORTGAGE INC	1	\$147,000.00	0.38% 0	\$0.00	NA NA	_
	SENTE MORTGAGE INC	1	\$117,000.00	0.40% 0	\$0.00	NA NA	\neg
	STOCKTON MORTGAGE CORPORATION	1		0.37% 0	\$0.00	NA NA	
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4% 0	\$0.00	NA	7 (
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82% 0	\$0.00	NA	r C
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37% 0	\$0.00	NA	70
	THE MORTGAGE FIRM, INC., A CORPORATION	1		0.38% 0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39% 0	\$0.00	NA	7 (
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45% 0	\$0.00	NA	. (
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4% 0	\$0.00	NA	7
	VIP MORTGAGE INC	1	\$111,000.00	0.35% 0	\$0.00	NA	7
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39% 0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36% 0	\$0.00	NA	1
	WOLFE FINANCIAL, INC, A CORPORATION	1	, , , , , , , , , , , ,	0.44% 0	\$0.00	NA	
Total		243	\$31,643,123.19	100% 1 \$1	11,926.33		1
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99% 0	\$0.00	NA	7
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36% 0	\$0.00	NA	1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93% 0	\$0.00	NA	١
	,		\$147,723.40	2.5% 0	\$0.00	NA	-

	BANK OF ENGLAND, A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34% 0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41% 0	\$0.00	NA	0
Total		46	\$5,907,919.89	100% 0	\$0.00		0
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3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24		\$0.00	NA	. 0
Total		19	\$3,268,935.24	100% 0	\$0.00		0
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3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57% 0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1% 0	\$0.00	NA	0
<u> </u>	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00		\$0.00		0
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,150.00		\$0.00		11
<u> </u>	CASHCALL, INC.	21	\$6,648,500.00		\$0.00		7 7
		1	\$156,000.00	0.49% 0	\$0.00	NA	.0

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CENTENNIAL LENDING GROUP, LLC					
CF BANK	1	\$403,750.00	1.26%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	\$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$319,900.00	1% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	\$0.00	NA 0
FIRST BANK TEXAS	1	\$285,000.00	0.89% (\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$504,000.00	1.58% (\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	\$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	\$0.00	NA 0
HOME TRUST BANK	1	\$177,281.50	0.55%		NA 0
HOMETRUST BANK	1	\$161,000.00	0.5%	\$0.00	NA 0
HOUSTON CAPITAL	1	\$152,910.00	0.48%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	\$0.00	NA 0
JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	\$0.00	NA 0

LANDMARK NATIONAL BANK	1	\$373,797.00	1.17% (\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	\$0.00	NA	.0
MILLENNIUM BANK	3	\$896,400.00	2.81%	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	\$0.00	NA	.0
NJ LENDERS CORP	1	\$216,000.00	0.68%	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45% (\$0.00	NA	.0
PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59% (\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59% (\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	\$0.00	NA	.0
PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%	\$0.00	NA	.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	\$0.00	NA	. 0
RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	\$0.00	NA	. 0
RELIANCE BANK	1	\$157,500.00	0.49% (\$0.00	NA	0
RELIANT BANK	1	\$255,741.00	0.8%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	\$0.00	NA	.0
SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	\$0.00	NA	.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	. 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
Total		124	\$31,951,366.23	100%	0	\$0.00		0
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00		Ħ	\$0.00	NA	
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	Ш	\$0.00	NA	Н
Total		5	\$1,061,160.00	100%	0	\$0.00		0
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3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,500.00	100%	0	\$0.00		0
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3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85		Н	\$0.00		Ш
	U.S. BANK N.A.	9	\$945,309.02	72.59%	m	\$0.00	NA	0
Total		12	\$1,302,360.67	100%	0	\$0.00		0
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3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	Н	\$0.00		Н
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	Ш
Total		9	\$1,086,762.27	100%	0	\$0.00		0

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3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0
Total		14	\$1,400,843.75	100%	0	\$0.00		0
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	-		NA	0
Total		30	\$3,020,196.34	100%	0	\$0.00		0
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0
	BANK 21	1	\$121,500.00				NA	1 1
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00) NA	v 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00) NA	0
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00) NA	10
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00) NA	0
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00) NA	10
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00) NA	70
<u> </u>	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00) NA	7 0
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00) NA	70
<u> </u>	NORTHPOINTE BANK	1	\$114,337.24	1	1 1		1	
<u> </u>	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00) NA	70
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00) NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00) NA	0
<u> </u>	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00) NA	70
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00) NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00) NA	70
<u> </u>	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00) NA	70
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00		Ш	·	<u> </u>	-
	WESTERN STATE BANK	1	\$123,600.00	t	++		+	70
Total		35	\$4,136,965.09	100%	0	\$0.00	4	0
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3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00		\sqcup			
<u> </u>	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00) NA	10
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00) NA	0
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00) NA	1 0
	SOUTHWEST FUNDING LP	1	\$134,674.90		0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00		П
Total		9	\$1,245,424.90	100%	0	\$0.00	,	0
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3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00) NA	70

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	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	7.26%	1		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	\$0.00		
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	\$0.00	NA	0
	RELIANT BANK	1	\$127,000.00	7.26%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21% 0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	\$0.00	NA	0
Total		13	\$1,748,360.22	100%	\$0.00		0
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3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	\$0.00	NA	0
Total		9	\$1,224,243.05	100%	\$0.00		0
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3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	\$0.00	NA	0
Total		7	\$1,108,413.75	100%	\$0.00		0
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3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06% 0	\$0.00	NA	.0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00		
Total		9	\$1,446,467.21	100%	0	\$0.00		0
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3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0
Total		8	\$2,063,573.00	100%	0	\$0.00		0
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3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA	0
Fatal	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	Ш	\$0.00	NA	Ш
Total		4	\$1,209,158.59	100%	0	\$0.00		0
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0
D130AKUS1	CASHCALL, INC.	1	\$168,237.23		T	\$0.00		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00		Ħ	\$0.00		
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04			\$0.00		
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	Ш	\$0.00	NA	Ш
Total		21	\$4,485,580.18	100%	0	\$0.00		0
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	.0

ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%			
AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$172,916.99	0.61%	0 \$0.00	NA	0
CASHCALL, INC.	10	\$3,100,364.51	10.99%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$241,820.24	0.86%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	. 1	\$143,810.37	0.51%	0 \$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$562,431.00				
FIRST HARRISON BANK	2	\$551,000.00	1.95%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0 \$0.00		
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0 \$0.00		
GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0 \$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0 \$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%			
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1% (\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93% (\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	1		111
	MUSA FINANCIAL LLC D/B/A						
	MORTGAGES USA	1	\$283,406.00	1%	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,150.00	0.67% (\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%			
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%			-
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%			
	PROSPERITY BANK	1	\$193,744.53	0.69%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%			Ш
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	\$0.00	NA	. 0
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%		NA	0
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	\$0.00		
Total		109	\$28,211,080.83	100%	\$0.00		0
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3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09% (\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY	1	\$224,770.00	13.14%	\$0.00	NA	0

	BANK OF BUCYRUS							Ш
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0
Total		10	\$1,710,827.72	100%	0	\$0.00		0
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	П
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00			\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0
<u> </u>	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0
<u> </u>	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00			\$0.00	NA	0
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00			\$0.00	NA	0
<u> </u>	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00			\$0.00	NA	0
	VERUS BANK	1	\$150,350.00	2.09%	-	\$0.00	NA	0
Total		37	\$7,162,446.54	100%	0	\$0.00		0
3138XKUW2		1	\$78,854.95	0.76%	0	\$0.00	NA	0

3RD FINANCIAL SERVICE CORPORATION						
AFFILIATED BANK	2	\$291,797.17	2.81% 0	\$0.00	NA 0	ſ
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64% 0	\$0.00	NA 0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$219,300.00	2.11% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$34,800.00	0.33% 0	\$0.00	NA 0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	\$0.00	NA 0	
CASHCALL, INC.	10	\$2,230,265.53	21.47% 0	\$0.00	NA 0	
CASON HOME LOANS	1	\$64,000.00	0.62% 0	\$0.00	NA 0	L
CF BANK	1	\$29,879.34	0.29% 0	\$0.00	NA 0	L
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43% 0	\$0.00	NA 0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95% 0	\$0.00	NA 0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25% 0	\$0.00	NA 0	
GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44% 0	\$0.00	NA 0	L
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05% 0	\$0.00	NA 0	
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$165,920.02	1.6% 0	\$0.00	NA 0	
JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77% 0	\$0.00	NA 0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81% 0	\$0.00	NA 0	
 LANDMARK NATIONAL BANK	1	\$156,853.42	1.51% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2% 0	\$0.00	NA 0	

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	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	.0
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA	.0
	SOUTHPOINT FINANCIAL SERVICES	2	. ,		Ш	\$0.00		Н
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	.0
Total		78	\$10,390,226.83	100%	0	\$0.00		0
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	. 0
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	.0
Total		11	\$2,444,694.66	100%	0	\$0.00		0
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	.0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	.0

Total		6	\$1,568,935.33	100%	0	\$0.00		0
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3138XKUZ5	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	.0
	CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	.0
	LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	NA	0
Total		14	\$2,793,548.82	100%	0	\$0.00		0
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3138XKV27	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	.0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	.0
Total		13	\$1,648,973.54	100%	0	\$0.00		0
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3138XKV35	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0
Total		25	\$1,506,763.18	100%	0	\$0.00		0
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3138XKV43	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0
Total		13	\$1,571,555.93	100%	0	\$0.00		0
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3138XKV50	FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0
Total		7	\$1,487,821.22	100%	0	\$0.00		0
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3138XKV68	EVERBANK	19	\$1,148,372.76		-	\$0.00	NA	-
Total		19	\$1,148,372.76	100%	0	\$0.00		0
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3138XKV76	EVERBANK	25 25	\$4,138,932.78 \$4,138,932.78	100% 100%		\$0.00 \$0.00	NA	0
Total		25	\$4,138,932.78	100%	V	\$0.00		U
3138XKV84	EVERBANK	6	\$1,433,062.84	100%	Λ	\$0.00	NA	0
Total	EVERDAINK	6	\$1,433,062.84	100%	\boldsymbol{T}	\$0.00 \$0.00	INA.	0
Total		U	Ψ1,433,002.04	100 /0	V	ψ0.00		
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0
Total	B (BRB) II (II	13	\$1,314,848.77	100%	-	\$0.00	1111	0
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3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	Ш	\$0.00		Н
	FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	Ш	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$217,590.30		-	\$0.00	NA	-
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0
Total		21	\$3,644,805.04	100%	0	\$0.00		0
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3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0
Total		3	\$463,110.00	100%	0	\$0.00		0
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00	NA	0
Total		1	\$154,986.18	100%	0	\$0.00		0
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	-	\$0.00	NA	\boldsymbol{T}
	NORTHFIELD SAVINGS BANK	1	\$154,230.00		Н	\$0.00	NA	0
Total		3	\$397,323.78	100%	0	\$0.00		0
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3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0
Total		2	\$280,907.06	100%	0	\$0.00		0
								Н
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
Total		1	\$116,556.63	100%	0	\$0.00		0
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3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96		Ш	\$0.00	NA	0
Total		1	\$64,512.96	100%	0	\$0.00		0
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3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0
Total		12	\$1,456,281.60	100%	0	\$0.00		0
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3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	NA	0

Total		2	\$204,305.10	100%	0	\$0.00		0
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3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA	.0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA	.0
Total		4	\$1,579,261.30	100%	0	\$0.00		0
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA	. 0
Total		66	\$4,169,658.42	100%	0	\$0.00		0
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3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA	.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	.0
	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA	. 0
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA	.0
Total		52	\$5,065,075.98	100%	0	\$0.00		0
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3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA	0

								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	16	\$5,008,552.73	100%	0	\$0.00		0
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3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA	, 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
Total		8	\$1,327,989.62	100%	0	\$0.00		0
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3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
Total		19	\$1,538,655.77	100%	0	\$0.00		0
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3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	NA	0
Total		7	\$1,054,312.48	100%	0	\$0.00		0
3138XKW34	EVERBANK		Φ1 220 253 45	100%	1	ΦΩ ΩΩ	NI A	1
	EVEKBAINK	8 8	\$1,330,253.45 \$1,330,253.45		-	\$0.00	NA	10
Total	- 		\$1,330,253.45	100 70	4	\$0.00		1
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	10
Total	EVERDANK	16	\$1,109,173.40 \$1,109,173.40			\$0.00 \$0.00		0
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3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0
Total	5,223,2	6	\$1,380,060.12		++	\$0.00		0
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3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0
Total		27	\$7,108,285.43		-	\$0.00	1	0
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3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0
Total		8	\$1,009,139.57			\$0.00		0
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3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64		Ħ	\$0.00		
		1	\$441,321.30	7.86%		\$0.00	NA	.

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Total		12	\$1,270,012.21	100%	0	\$0.00		0
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3138XKWN0	EVERBANK	7	\$1,365,314.40	88.75%	0	\$0.00	NA	.0
	INLAND MORTGAGE COMPANY, LLC	1	\$173,065.57	11.25%	0	\$0.00	NA	.0
Total		8	\$1,538,379.97	100%	0	\$0.00		0
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3138XKWP5	EVERBANK	9	\$1,183,730.99	100%	0	\$0.00	NA	0
Total		9	\$1,183,730.99	100%	0	\$0.00		0
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3138XKWQ3	EVERBANK	10	\$1,013,369.92	100%	0	\$0.00	NA	0
Total		10	\$1,013,369.92	100%	0	\$0.00		0
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3138XKWR1	EVERBANK	7	\$1,161,864.41	100%	-	\$0.00	NA	0
Total		7	\$1,161,864.41	100%	0	\$0.00		0
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3138XKWS9	DESIGN MORTGAGE GROUP,INC.	1	\$119,992.00	3.99%	0	\$0.00	NA	.0
	EVERBANK	23	\$2,887,062.56	96.01%	0	\$0.00	NA	0
Total		24	\$3,007,054.56	100%	0	\$0.00		0
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3138XKWT7	DESIGN MORTGAGE GROUP, INC.	1	\$119,849.02	0.48%	0	\$0.00	NA	.0
	EVERBANK	105	\$24,179,700.80	96.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$221,600.00	0.88%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$625,262.35	2.48%	0	\$0.00	NA	0
Total		110	\$25,146,412.17	100%	0	\$0.00		0
3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	NA	
Total	EVERDAIN	21	\$5,004,119.69 \$5,004,119.69	100%		\$0.00 \$0.00		0
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3138XKWV2	DESIGN MORTGAGE GROUP, INC.	2	\$519,875.13	10.2%	0	\$0.00	NA	0
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	NA	0
Total		19	\$5,098,367.42	100%	$\boldsymbol{\tau}$	\$0.00		0
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3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA	0
Total		15	\$3,896,634.11	100%	0	\$0.00		0
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3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA	0
Total		17	\$4,567,436.29	100%	0	\$0.00		0
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3138XKWZ3	EVERBANK	16	\$1,581,666.57 \$103,900.00	93.84%	-	\$0.00 \$0.00	NA NA	

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION						
Total		17	\$1,685,566.57	100% 0	\$0.00		0
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5% 0	\$0.00	NA	. 0
	Unavailable	1	\$166,196.56	16.5% 0	\$0.00	NA	0
Total		4	\$1,007,501.34	100% 0	\$0.00		0
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100% 0	\$0.00	NA	.0
Total		12	\$2,036,972.52	100% 0	\$0.00		0
3138XKX41	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23% 0	\$0.00	NA	. 0
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15% 0	\$0.00	NA	0
	BANKPLUS	1	\$213,431.55	1.18% 0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53% 0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$222,706.42	1.23% 0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27% 0	\$0.00	NA	0
	FIRST BANK	1	\$350,197.92	1.93% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29% 0	\$0.00	NA	Ш
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13% 0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86% 0	\$0.00	NA	.0
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96% 0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27% 0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42% 0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04% 0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0 \$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0 \$0.00	NA	0
MONARCH BANK	1	\$225,729.44	1.24%	0 \$0.00	NA	0
MONARCH BANK.	1	\$184,767.24	1.02%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0 \$0.00) NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0 \$0.00) NA	0
PIONEER BANK	1	\$417,000.00	2.3%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0 \$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0 \$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0 \$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	\$0.00) NA	0
TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0 \$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0 \$0.00	NA	0
U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0 \$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0 \$0.00	NA	0
VERMILLION STATE BANK	1	\$300,407.93	1.66%	0 \$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0 \$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0 \$0.00) NA	0

Total		66	\$18,137,769.21	100%	0	\$0.00		0
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3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0
<u> </u>	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0
Total		15	\$2,449,249.16	100%	0	\$0.00	 	0
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45			\$0.00		
	U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0
Total		16			1 1	\$0.00		0
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3138XKX74	U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	NA	0
Total		12	i i			\$0.00		0
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0
Total		12	\$1,170,931.73	100%	0	\$0.00	- -	0
3138XKX90	FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA	0
Total		17	i i			\$0.00		0
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3138XKXA7	EVERBANK	5				\$0.00		10
Total	+	5	\$1,027,840.35	100%	1	\$0.00		1
3138XKXB5	EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36			\$0.00		
Total		34	\$7,374,409.08	100%	0	\$0.00		0
3138XKXC3	EVERBANK	40				\$0.00		
Total		40	\$3,951,154.02	100%	0	\$0.00		0

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3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	1	\$79,675.02	NA	0
	SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23					
Total		74	\$4,820,663.13	100%	1	\$79,675.02		0
	AMERICAN HEARTLAND BNK		A = -		Н			H
3138XKXE9	AND TRUST, CORPORATION	1	\$229,000.00		Ш	\$0.00		Ш
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0
Total		7	\$1,213,776.24	100%	0	\$0.00		0
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0
Total		5	\$1,007,878.64	100%	-	\$0.00		0
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3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	NA	0
Total		12	\$3,103,369.68	100%	0	\$0.00		0
212077777	PNC MORTGAGE, A DIVISION	165	447 550 005 5	1001	H	* ~ ~ -		
3138XKXM1	OF PNC BANK, N.A.	139	. , ,		Ш	\$0.00		Ш
Total		139	\$17,550,065.85	100%	0	\$0.00		0
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43		97.83%	Ш	\$0.00	NA	Ш
Total		44	\$5,704,945.06	100%	0	\$0.00		0
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	NA	0
Total		8	\$2,102,771.77	100%	0	\$0.00		0
3138XKXQ2	PNC MORTGAGE, A DIVISION	75	\$4,867,139.06	100%	0	\$0.00	NA	0
Total	OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00		0
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA	0
Total		75	\$4,536,043.86	100%	0	\$0.00		0
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	NA	0
Total		22	\$1,266,840.24	100%	0	\$0.00		0
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3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA	A ()
Total		30	\$2,354,929.59	100%	0	\$0.00		0	,
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3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA	A (
Total		85	\$8,374,790.95	100%	0	\$0.00		0	Ţ
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3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	A (,
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	A (,
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA	A (,
Total		50	\$4,848,383.25	100%	0	\$0.00		0	Ĺ
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3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	A (,
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA	A (,
Total		10	\$1,596,231.27	100%	0	\$0.00		0	,
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3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	A (,
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA	A (,
Total		11	\$2,493,001.89	100%	0	\$0.00		0	
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA	A (,
Total		26	\$4,502,462.48	100%	0	\$0.00		0)
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3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	A (,
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	A (,
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	A (,
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	()
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	A (į
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	A (,
	AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE	1	\$143,450.00	0.42%	0	\$0.00	NA	A C	
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COMPANY LLC, A LIMITED LIABILITY COMAPNY						
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	\$0.00	NA	0
BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	\$0.00	NA	0
CHARTERBANK, CORPORATION	2	\$399,200.00	1.16% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69% (\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	\$0.00	NA	0
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7% (\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73% (\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	\$127,103.00	0.37%	\$0.00	NA	0
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EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$289,000.00	0.84%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0.00	NA	0
FIRST BANK	1	\$310,650.00	0.9%	0.00	NA	0
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	\$0.00	NA	0
FIRST FEDERL BANK	1	\$171,920.00	0.5%	\$0.00	NA	0
FIRST NBC BANK	1	\$275,000.00	0.8%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$133,600.00	0.39%	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20		15.47%			
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	\$0.00	NA	0
	1	\$200,000.00	0.58%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	\$0.00	NA	. 0
JUST MORTGAGES INC	1	\$187,000.00	0.54%	\$0.00	NA	0
LEGENDS BANK	1	\$149,600.00	0.44%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	\$0.00	NA	.0
MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	\$0.00	NA	. 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	\$0.00	NA	. 0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	\$0.00	NA	. 0
NETWORK FUNDING, LP	1	\$196,000.00	0.57%	\$0.00	NA	0
NEXBANK, SSB	1	\$158,650.00	0.46%	\$0.00	NA	0
NOBLE HOME LOANS	1	\$299,250.00	0.87%	\$0.00		
NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	\$0.00	NA	.0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	\$0.00	NA	. 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	\$0.00	NA	0
PINNACLE BANK	1	\$213,000.00	0.62%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$137,610.00	0.4%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	\$0.00	NA	0
SCBT	1	\$387,000.00	1.13%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$142,500.00	0.41%	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	\$0.00	NA	0
THE ARLINGTON BANK	2	\$362,203.00	1.05%	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46% (\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39% (\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	\$0.00	NA	0

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	TRIUMPH MORTGAGE	1	\$293,000.00	0.85% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68% 0	\$0.00	NA	0
Total		159	\$34,350,250.32	100% 0	\$0.00		0
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3138XKY32	ALARION BANK	1	\$60,000.00	1.38% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$34,200.00	0.79% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84% 0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95% 0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43% 0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4% 0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84% 0	\$0.00	NA	0
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66% 0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0 \$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0 \$0.00	NA	0
FIRST FEDERL BANK	1	\$56,050.00	1.29%	0 \$0.00	NA	0
FOCUS BANK	2	\$138,300.00	3.18%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0 \$0.00	NA	. 0
GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0 \$0.00	NA	. 0
HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0 \$0.00	NA	0
MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0 \$0.00	NA	.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0 \$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0 \$0.00	NA	.0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0 \$0.00	NA	0
	1	\$61,672.31	1.42%	0 \$0.00	NA	0
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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	.0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0
Total		65	\$4,350,345.35	100%	0	\$0.00	-	0
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%		\$0.00		П
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	, 0
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A	1	\$360,000.00	3.57%	0	\$0.00	NA	.0

	LEGACY MORTGAGE, LLC,						
	NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24% 0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$201,600.00	2% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2% 0	\$0.00	NA	0
	PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75% 0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36% 0	\$0.00	NA	0
	SAGE BANK	1	\$265,500.00	2.63% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01% 0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$162,000.00	1.6% 0	\$0.00	NA	0
Total		40	\$10,083,600.42	100% 0	\$0.00		0
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3138XKYA6	U.S. BANK N.A.	25 25	\$3,492,492.26 \$3,492,492.26	100% 0	\$0.00	NA	0
Total		25	\$3,492,492.26	100% 0	\$0.00		V
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54% 0	\$0.00	NA	0

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	\$0.00	NA	0
BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0 \$0.00	NA	. 0
CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	\$0.00	NA	.0
EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	\$0.00	NA	0
FIRSTBANK	1	\$226,241.20	2.17%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	\$0.00	NA	.0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$186,170.81	1.78%	\$0.00	NA	0

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	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%		\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA	.0
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	т
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	П
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%		\$0.00	NA	0
Total		37	\$10,446,188.06	100%	0	\$0.00		0
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1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADAMS BANK & TRUST, A NEBRASKA CORPORATION	AN INDIANA LIMITED LIABILITY COMPANY (CFL #	1	\$76,500.00	6.55%	0	\$0.00	NA	0
	1	\$70,313.44	6.02%	0	\$0.00	NA	.0	
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	.0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	.0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0
			\$81,903.73	7.01%		\$0.00	NA	\boldsymbol{T}

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
	PINNALCE BANK	1	\$60,726.94	5.2% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81% 0	\$0.00	NA	.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87% 0	\$0.00	NA	.0
Total		17	\$1,168,078.26	100% 0	\$0.00		0
							₩
3138XKYD0	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31% 0	\$0.00	NA	. 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29% 0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69% 0	\$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55% 0	\$0.00	NA	. 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13% 0	\$0.00	NA	. 0
	RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03% 0	\$0.00	NA	. 0
Total		8	\$1,125,961.53	100% 0	\$0.00		0
3138XKYE8	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33% 0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13% 0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85% 0	\$0.00	NA	.0
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54% 0	\$0.00	NA	.0
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7% 0	\$0.00	NA	.0
	FIRST PREMIER BANK	2	\$276,000.00	9.46% 0	\$0.00	NA	. 0
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99% 0	\$0.00	NA	. 0
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01% 0	\$0.00	NA	_
	FOCUS BANK	1	\$101,057.26	3.46% 0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04% 0	\$0.00	NA	.0
	PINNACLE BANK	2	\$255,581.47	8.76% 0	\$0.00	NA	\mathbf{T}
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41% 0	\$0.00	NA	.0

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37% 0	\$0.00	NA	0
Total		17	\$2,917,566.53	100% 0	\$0.00		0
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03% 0	\$0.00	NA	0
	ALTERRA BANK	2	\$616,000.00	2.27% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56% 0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47% 0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$137,017.65	0.51% 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$135,755.00	0.5% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62% 0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78% 0	\$0.00	NA	0
	CAPSTONE BANK	1	\$177,000.00	0.65% 0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72% 0	\$0.00	NA	
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92% 0	\$0.00	NA	0

CERTUSBANK, N.A., A CORPORATION	1	\$210,488	.35 0.78%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONA ASSOCIATION	L 4	\$662,098	.18 2.44%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONA ASSOCIATION.	L 2	\$490,229	1.81%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127	.88 0.75%	0 \$0.00	NA 0
CITIZENS COMMUNITY BAI DIVISION	NK, 1	\$154,000	.00 0.57%	0 \$0.00	NA 0
COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000	.00 2.21%	0 \$0.00	NA 0
ENCOMPASS LENDING GRO	DUP 1	\$295,000	.00 1.09%	0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEX CORPORATION	AS 1	\$270,000	.00	0 \$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK O GEORGIA, A STATE CHARTERED BANK		\$119,000	.00 0.44%	0 \$0.00	NA 0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304	.65 0.73%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$158,000	.00 0.58%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$112,500	.00 0.41%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N	A. 1	\$274,000	.00 1.01%	0 \$0.00	NA 0
FIRST NEW MEXICO BANK, CRUCES, A NEW MEXICO CORPORATION	, LAS	\$140,000	.00 0.52%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$147,771	.94 0.55%	0 \$0.00	NA 0
FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527	.29 0.63%	0 \$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$116,494	.76 0.43%	0 \$0.00	NA 0
FIRST UTAH BANK, A CORPORATION.	1	\$348,090	.30 1.28%	0 \$0.00	NA 0
FIRST WESTERN MORTGAC INC	GE, 1	\$235,000	.00 0.87%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE,INC	1	\$127,452	.79 0.47%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612	.03 21.45%	0 \$0.00	NA 0
	1	\$200,000	.00 0.74%	0 \$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5% 0	\$0.00	NA 0
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45% 0	\$0.00	NA 0
HURST REAL ESTATE INC	1	\$371,000.00	1.37% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22% 0	\$0.00	NA 0
JD BANK	1	\$122,000.00	0.45% 0	\$0.00	NA 0
KITSAP BANK	1	\$174,500.00	0.64% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44% 0	\$0.00	NA 0
LITTON MORTGAGE INC.	1	\$144,734.86	0.53% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52% 0	\$0.00	NA 0
MIS PEN BANK	1	\$265,000.00	0.98% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37% 0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$160,000.00	0.59% 0	\$0.00	NA 0
PINNACLE BANK	1	\$139,401.49	0.51% 0	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79% 0	\$0.00	NA 0
SCBT	2	\$247,488.02	0.91% 0	\$0.00	NA 0
	1	\$284,988.75	1.05% 0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, L.L.C						
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53% 0	\$0.00	NA	.0
	SMI LENDING INC	2	\$518,683.00	1.91% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58% 0	\$0.00	NA	.0
	TELHIO CREDIT UNION,INC	1	\$145,742.25	0.54% 0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$119,077.99	0.44% 0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07% 0	\$0.00	NA	. 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1% 0	\$0.00	NA	.0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31% 0	\$0.00	NA	.0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46% 0	\$0.00	NA	.0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION. UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.		1	\$159,000.00	0.59% 0	\$0.00	NA	. 0
	FINANCE, INC., A	1	\$220,000.00	0.81% 0	\$0.00	NA	.0
	1	\$169,500.00	0.63% 0	\$0.00	NA	. 0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96% 0	\$0.00	NA	.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$532,888.82	1.97% 0	\$0.00	NA	0
Total		127	\$27,113,038.71	100% 0	\$0.00		0
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32% 0	\$0.00	NA	0
51507HT C5	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91% 0	\$0.00	NA	
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51% 0	\$0.00	NA	.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39% 0	\$0.00	NA	0
l		1	\$302,734.81	0.76% 0	\$0.00	NA	0
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LIABILITY COMPANY					
ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43% (\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53% (\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	\$0.00	NA
FIRST SECURITY BANK,INC	1	\$281,489.90	0.71% (\$0.00	NA
FIRST SERVICE BANK	1	\$417,000.00	1.05% (\$0.00	NA
FIRSTBANK	2	\$308,184.75	0.77% (\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	\$0.00	NA
GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37% (\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	\$0.00	NA

COMPANY LLC						
GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$332,550.00	0.83%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	\$0.00	NA	.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	\$0.00	NA	.0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49% (\$0.00	NA	.0
KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	\$0.00	NA	0
METRO BANK	1	\$246,175.40	0.62%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	\$0.00	NA	0
MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	\$0.00	NA	.0
MIDSOUTH BANK	1	\$383,494.33	0.96%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	\$0.00	NA	.0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	\$0.00	NA	.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14% (\$0.00	NA	.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	\$0.00		

2	\$471,378.14	1.18% 0	\$0.00	NA 0
2	\$578,826.46	1.45% 0	\$0.00	NA 0
1	\$283,076.74	0.71% 0	\$0.00	NA 0
3	\$439,800.00	1.1% 0	\$0.00	NA 0
1	\$519,315.24	1.3% 0	\$0.00	NA 0
1	\$623,350.85	1.56% 0	\$0.00	NA 0
1	\$363,210.09	0.91% 0	\$0.00	NA 0
1	\$243,842.83	0.61%	\$0.00	NA 0
4	\$1,239,595.12	3.11% 0	\$0.00	NA 0
1	\$183,768.50	0.46% 0	\$0.00	NA 0
1	\$239,698,05	0.6% 0	\$0.00	NA 0
1	\$286,730.44			
1	\$288,800.00	0.72%	\$0.00	NA 0
1	\$190,953.89	0.48% 0	\$0.00	NA 0
1	\$188,751.11	0.47%	\$0.00	NA 0
1	\$219,858.00	0.55%	\$0.00	NA 0
1	\$186,060.18	0.47%	\$0.00	NA 0
1	\$155,803.73	0.39%	\$0.00	NA 0
1	\$339,552.27	0.85% 0	\$0.00	NA 0
1	\$207,175.00	0.52% 0		
2	\$418,318.75		1	
1	\$136,770.00			
1	\$175,368.76	0.44% 0	\$0.00	NA 0
1	\$150,000.00	0.38% 0	\$0.00	NA 0
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	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC					
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48% 0		
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$208,737.05	0.52% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71% 0	\$0.00	NA 0
Total		159	\$39,884,049.19	100% 0	\$0.00	0
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7% 0	\$0.00	NA 0
5136AK1111	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04% 0		
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19% 1	\$156,481.80	NA 1 \$
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$158,014.27	2.66% 0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45% 0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27% 0	\$0.00	NA	.0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66% 0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67% 0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42% 0	\$0.00	NA	.0
Total		26	\$5,933,872.04	100% 1	\$156,481.80		1 5
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3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6% 0	\$0.00	NA	.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4% 0	\$0.00	NA	. 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66% 0	\$0.00	NA	. 0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$450,834.11	4.33% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,652.81	2.42% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37% 0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21% 0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$307,175.66	2.95% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64% 0			
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09% 0	·	NA	.0
<u> </u>	HERITAGE BANK	1	\$133,500.00	1.28% 0			1
		1	\$227,678.75	2.19% 0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION								
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0	
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	NA	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0	
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	7 0	L
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	7 0	
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0	L
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0	
Total		37	\$10,402,188.51	100%	0	\$0.00		0	
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	Ц	\$0.00		L	
	BANKTENNESSEE	1	\$204,000.00	2%	-	\$0.00	NA	0	L
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$210,000.00	2.06%	0	\$0.00	NA	0	

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1	\$161,500.00	1.58%	3 \$0.00	NA	0
1	\$220,000.00	2.16%	\$0.00) NA	.0
2	\$365,250.00	3.58%	0.00) NA	0
1	\$287,100.00	2.81%	\$0.00) NA	, 0
1	\$208,905.00	2.05%	\$0.00) NA	0
11	\$3,288,905.82	32.24%	0.00	NA	0
1	\$236,252.38	2.32%	0 \$0.00	NA	0
2	\$527,305.00				
1	\$405,000.00	3.97%	0 \$0.00	NA	0
1	\$262,645.73				
1	\$432,880.52	4.24%	0 \$0.00	NA	0
4	\$809,664.09	7.94%	0.00	NA	0
1	\$346,685.00	3.4%	0.00	NA	0
1	\$155,790.21	1.53%	0.00\$	NA	0
1	\$182,759.02	1.79%	0.00	NA	0
1	\$316,426.39	3.1%	\$0.00) NA	0
1	\$182,750.00	1.79%	0 \$0.00	NA	.0
1	\$238,885.01	2.34% (0 \$0.00) NA	0
1	\$360,300.00	3.53%	0 \$0.00	NA	0
1	\$417,000.00	4.09%	0 \$0.00	NA	0
	1 1 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 2 \$365,250.00 1 \$287,100.00 1 \$208,905.00 11 \$3,288,905.82 1 \$236,252.38 2 \$527,305.00 1 \$405,000.00 1 \$262,645.73 1 \$432,880.52 4 \$809,664.09 1 \$346,685.00 1 \$155,790.21 1 \$182,759.02 1 \$316,426.39 1 \$182,750.00 1 \$238,885.01	1 \$220,000.00 2.16% (2 \$365,250.00 3.58% (1 \$287,100.00 2.81% (1 \$208,905.00 2.05% (11 \$3,288,905.82 32.24% (2 \$527,305.00 5.17% (1 \$405,000.00 3.97% (1 \$465,000.00 3.97% (1 \$432,880.52 4.24% (4 \$809,664.09 7.94% (1 \$346,685.00 3.4% (1 \$155,790.21 1.53% (1 \$182,759.02 1.79% (1 \$182,750.00 1.79% (1 \$238,885.01 2.34% (1 \$360,300.00 3.53% (1 \$220,000.00 2.16% 0 \$0.00 2 \$365,250.00 3.58% 0 \$0.00 1 \$287,100.00 2.81% 0 \$0.00 1 \$208,905.00 2.05% 0 \$0.00 11 \$3,288,905.82 32.24% 0 \$0.00 1 \$236,252.38 2.32% 0 \$0.00 2 \$527,305.00 5.17% 0 \$0.00 1 \$405,000.00 3.97% 0 \$0.00 1 \$432,880.52 4.24% 0 \$0.00 1 \$346,685.00 3.4% 0 \$0.00 1 \$346,685.00 3.4% 0 \$0.00 1 \$155,790.21 1.53% 0 \$0.00 1 \$316,426.39 3.1% 0 \$0.00 1 \$323,885.01 2.34% 0 \$0.00 1 \$3360,300.00 3.53% 0 \$0.00	1 \$220,000.00 2.16% 0 \$0.00 NA 2 \$365,250.00 3.58% 0 \$0.00 NA 1 \$287,100.00 2.81% 0 \$0.00 NA 1 \$208,905.00 2.05% 0 \$0.00 NA 11 \$3,288,905.82 32.24% 0 \$0.00 NA 1 \$236,252.38 2.32% 0 \$0.00 NA 2 \$527,305.00 5.17% 0 \$0.00 NA 1 \$445,000.00 3.97% 0 \$0.00 NA 1 \$432,880.52 4.24% 0 \$0.00 NA 1 \$346,685.00 3.4% 0 \$0.00 NA 1 \$155,790.21 1.53% 0 \$0.00 NA 1 \$316,426.39 3.1% 0 \$0.00 NA 1 \$182,750.00 1.79% 0 \$0.00 NA 1 \$238,885.01 2.34% 0 \$0.00 NA 1 \$360,300.00 3.53% 0 \$0.00 NA

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Total		39	\$10,201,528.64	100%	0	\$0.00		0
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3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	.0
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	.0
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0
Total		14	\$2,636,873.00	100%	0	\$0.00		0
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	.0
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	NA	0

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	PATRIOT BANK MORTGAGE,INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	NA	0
Total		16	\$3,733,901.40	100%	0	\$0.00		0
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3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC.	1	\$94,479.90	7.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0
Total		13	\$1,277,440.48	100%	0	\$0.00		0
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3138XKYP3	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0 \$0.00	NA 0
F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0 \$0.00	NA 0
GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0 \$0.00	NA 0
KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0 \$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0 \$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0 \$0.00	NA 0
NORTEX MORTGAGE	1	\$145,350.00	1.4%	0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0 \$0.00	NA 0

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STARION FINANCIAL	1	\$199,750.00	1.92% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$143,818.83	1.38% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53% 0	\$0.00	NA 0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44% 0	\$0.00	NA 0
WATKINS MORTGAGE	1	\$168,000.00	1.61% 0	\$0.00	NA 0
	41	†	100% 0	\$0.00	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$111,859.08	4.47% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$124,136.32	4.96% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99% 0	\$0.00	NA 0
USNY BANK	1	\$124,831.62	5.01% 0	\$0.00	NA 0
	21		100% 0	\$0.00	0
	THE ARLINGTON BANK THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSAL LENDING CORPORATION VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATKINS MORTGAGE AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION BANK OF THE OZARKS BANK OF ZACHARY CHERRY CREEK MORTGAGE CO., INC. FRANKLIN AMERICAN MORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	THE ARLINGTON BANK THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSAL LENDING CORPORATION VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATKINS MORTGAGE AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION BANK OF THE OZARKS BANK OF ZACHARY CHERRY CREEK MORTGAGE CO., INC. FRANKLIN AMERICAN MORTGAGE CO., INC. FRANKLIN AMERICAN MORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 USNY BANK 1	THE ARLINGTON BANK THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSAL LENDING CORPORATION VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATKINS MORTGAGE AMERICA'S CHOICE HOME LOANS LP, A LIMITED AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION BANK OF THE OZARKS BANK OF THE OZARKS BANK OF TACHARY CHERRY CREEK MORTGAGE CO., INC. FRANKLIN AMERICAN MORTGAGE COMPANY WORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE 1 \$112,436.32 \$123,936.58 \$111,352.16 \$1124,243.49 \$124,243.49 \$124,243.49 \$124,243.49 \$124,243.49 \$124,243.49 \$125,000.00 ROYAL UNITED MORTGAGE LLC. SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$124,827.90 ALBIANA SAGE, SA	THE ARLINGTON BANK THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSAL LENDING CORPORATION VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATKINS MORTGAGE AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINERSHIP AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION BANK OF THE OZARKS BANK OF ZACHARY CHERRY CREEK MORTGAGE CO., INC. FRANKLIN AMERICAN MORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION LINCOLN FEDERALS BANK, A CORPORATION LINCOLN FEDERALS BANK, A CORPORATION LINCOLN FEDERALS BANK OF NEBRASKA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RES	THE ARLINGTON BANK

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3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00					П
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	. 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	NA	. 0
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	.0
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	. 0
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	.0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	. 0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	NA	.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	. 0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00	NA	.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	. 0
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	.0
Total		22	\$1,380,992.86	100%	0	\$0.00		0
								Ш
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0
		1	\$76,000.00	4.08%	0	\$0.00	NA	.0

	CRYSTAL CLEAR MORTGAGE LLC			ſ				
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	.0
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	NA	. 0
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0
Total		29	\$1,860,654.56		T	\$0.00		0
3138XKYT5	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	.0
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0
		1	\$250,000.00	7.17%	0	\$0.00	NA	0

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	ONE BANK AND TRUST, N.A., A CORPORATION						
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9% 0	\$0.00	NA	.0
	PINNACLE BANK	1	\$169,528.00	4.86% 0	\$0.00	NA	1 1
	PRIORITY LENDING LLC	1	\$220,000.00	6.31% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59% 0	\$0.00	NA	0
Total		16	\$3,486,198.00	100% 0	\$0.00		0
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$332,000.00	1.08% 0	\$0.00	NA	.0
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,136.06	0.42% 0	\$0.00	NA	.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13% 0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35% 0	\$0.00	NA	.0
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02% 0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14% 0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22% 0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45% 0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61% 0	\$0.00	NA	0

CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$302,405.00	0.98%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$141,200.00	0.46%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	\$0.00	NA	0
FIRST SECURITY BANK,INC	1	\$131,955.00	0.43%	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$284,905.00	0.92%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	\$0.00	NA	0
MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	\$0.00	NA	0
	1	\$159,900.00	0.52%	\$0.00	NA	0

MARS NATIONAL BANK, A NATIONAL BANK						
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79% (\$0.00	NA	0
MIDDLETOWN VALLEY BAI A MARYLAND CHARTERED BANK.		\$136,200.00	0.44%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLING LIMITED LIABILITY COMPA		\$180,212.00	0.59%	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00				Н
MONARCH BANK	1	\$470,170.25	1.53%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILIT COMPANY		\$183,518.81	0.6%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TR COMPANY, A NORTH CAROLINA CORPORATION	UST 1	\$215,000.00	0.7%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$329,900.00	1.07%	\$0.00	NA	0
NETWORK FUNDING, LP.	2	1				
NOBLE HOME LOANS	1	\$139,400.00				_
NORTH STATE BANK		\$417,000.00	1.35%	1		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1% (
PACOR MORTGAGE CORP, A ILLINOIS CORPORATION	AN 1	\$287,200.00	0.93%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	\$0.00	NA	0
PARK STERLING BANK	1	\$251,168.82	0.82%	\$0.00	NA	0
PEAPACK-GLADSTONE BAN STATE-CHARTERED BANK	JK, 1	\$255,000.00	0.83%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	,	\$1,087,622.54	3.53%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$477,750.00	1.55%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	, 1	\$151,524.12	0.49%	\$0.00	NA	0
	1	\$217,550.00	0.71%	\$0.00	NA	0

	RESOURCE LENDERS, INC., A		ı			ļ	
 	CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE	 		-++			H
	LLC	1	\$135,900.00	0.44% 0	\$0.00	NA	. 0
	SAGE BANK	1	\$145,000.00	0.47% 0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1		0.69% 0	\$0.00	NA	П
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66% 0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95% 0	\$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81% 0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12% 0	\$0.00	NA	.0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65% 0	\$0.00	NA	.0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88% 0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17% 0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86% 0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1% 0	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72% 0	\$0.00	NA	. (
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74% 0	\$0.00	NA	
Total		119	\$30,801,846.30	100% 0	\$0.00		10
3138XKYV0	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89% 0	\$0.00	NA	, (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88% 0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87% 0	\$0.00	NA	. (
Γ		1	\$196,000.00	1.91% 0	\$0.00	NA	(

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7% 0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12% 0	\$0.00	NA 0
JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95% 0	\$0.00	NA 0
LEAD BANK	1	\$360,000.00	3.52% 0	\$0.00	NA 0
 MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,800.00	2.08% 0	\$0.00	NA 0
RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59% 0	\$0.00	NA 0
TRIUMPH MORTGAGE	1	\$258,875.00	2.53% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48% 0	·	1 1
WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79% 0		
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$376,000.00	3.67% 0	\$0.00	NA 0

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Total		38	\$10,236,126.91	100% 0	\$0.00		0
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3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08% 0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33% 0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44% 0	\$0.00	NA	0
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53% 0	\$0.00	NA	0
	AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5% 0	\$0.00	NA	O
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	O
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3% 0	\$0.00	NA	O
	BANK OF FRANKLIN	1	\$162,775.43	0.31% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,500.00	0.3% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52% 0	\$0.00	NA	, O
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3% 0	\$0.00	NA	, O
	BANKVISTA	1	\$349,600.00	0.66% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39% 0	\$0.00	NA	0

BLUFI LEND CORPORATIO CORPORATIO	ON, A CALIFORNIA	1	\$412,000.00	0.78%	\$0.00	NA	0
BUCKHEAD ASSOCIATES BUCKHEAD CORPORATION	S,INC. DBA HOME LOANS, A	1	\$195,480.31	0.37% (\$0.00	NA	О
C&F MORTG CORPORATIO CORPORATIO	ON, A VIRGINIA	1	\$323,573.34	0.61%	\$0.00	NA	0
CANON NAT COLORADO I CORPORATIO		1	\$139,200.00	0.26%	\$0.00	NA	0
CAPITAL MC SERVICES	ORTGAGE	1	\$459,372.64	0.87%	\$0.00	NA	0
CAPSTONE B	BANK	1	\$186,000.00	0.35%	\$0.00	NA	0
CERTUSBAN	K, NATIONAL N, A NATIONAL	1	\$184,700.00	0.35%			
	K, NATIONAL N, A NATIONAL N.	2	\$557,830.41	1.05%	\$0.00	NA	0
CHARTERBA CORPORATIO	·	1	\$386,000.00	0.73%	\$0.00	NA	0
CHARTERBA CORPORATIO	,	1	\$264,000.00	0.5%	\$0.00	NA	0
CHERRY CRI CO., INC.	EEK MORTGAGE	6	\$1,653,277.41	3.12%	\$0.00	NA	0
CHURCHILL CORPORATIO		1	\$466,826.92	0.88%	\$0.00	NA	0
CITIZENS BA CRUCES, A N CORPORATIO	IEW MEXICO	3	\$485,651.00	0.92%	\$0.00	NA	0
	OMMUNITY BANK, FGLACIER BANK, ON	5	\$1,242,900.00	2.34%	\$0.00	NA	0
CITIZENS FIF	RST BANK INC	1	\$151,000.00	0.28%	\$0.00	NA	0
CNB MORTG	AGE COMPANY	1	\$134,800.00	0.25%	\$0.00	NA	0
COLLINS CO UNION	MMUNITY CREDIT	1	\$167,675.00	0.32%	\$0.00	NA	0
COMMUNITY	Y BANK & TRUST	1	\$280,200.00	0.53% (\$0.00	NA	0
COMMUNITY MORTGAGE DIVISION OF		1	\$135,000.00	0.25%	\$0.00	NA	0
CUMBERLAN TRUST, A CO	ND BANK AND PRPORATION	1	\$153,900.00	0.29%	\$0.00	NA	0
ENCOMPASS LP	LENDING GROUP	1	\$354,400.00	0.67%	\$0.00	NA	0

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F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.79%	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$143,600.00	0.27%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$392,000.00	0.74%	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$273,825.06	0.52%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$176,000.00	0.33%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	\$0.00	NA	0
HERITAGE BANK	2	\$588,000.00	1.11%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES,INC	2	\$383,870.40	0.72%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$199,724.45	0.38%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84% 0		
HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%		NA 0
JD BANK	1	\$254,125.00	0.48% 0	\$0.00	NA 0
LEGENDS BANK	1	\$382,000.00	0.72% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	\$0.00	NA 0
NEXBANK, SSB.	1	\$164,772.68	0.31%	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79% 0		
NOBLE HOME LOANS	1	\$328,500.00	0.62%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$504,753.14	0.95%		NA 0
ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53% 0		
PALM LENDING, LLC	1	\$304,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	\$0.00	NA 0

PEAPACK-GLADSTONE BANK,					
STATE-CHARTERED BANK	1	\$195,000.00	0.37%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A	1	\$596,422.09	1.12%	\$0.00	NA 0
	3	\$708,405.00	1.34% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$1,239,681.75			
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	\$0.00	NA 0
RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	\$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	\$0.00	NA 0
SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	\$0.00	NA 0
SHELTER MORTGAGE			0.740	Φ0.00	374.0
COMPANY, LLC.	1	\$269,628.01	0.51%	\$0.00	NA 0
	PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS RENASANT BANK, A MISSISSIPPI CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SECURITY FIRST BANK OF NORTH DACKOTA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. SERVIFIRST BANK, A CORPORATION SERVIFIRST BANK, A CORPORATION SERVIFIRST BANK, A CORPORATION SERVIFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY L.L.C SHELTER MORTGAGE	PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS RENASANT BANK, A MISSISSIPPI CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SECURITY FIRST BANK OF NORTH DACKOTA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SERVIFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE	CORPORATION 1 \$396,422.09 PINNACLE BANK 3 \$708,405.00 PINNACLE CAPITAL 4 \$1,239,681.75 MORTGAGE CORPORATION 2 \$1,239,681.75 PRIMENUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$273,928.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$135,000.00 PRIMESOURCE MORTGAGE, INC. 1 \$220,096.34 PRIMESOURCE MORTGAGE, INC. 1 \$220,096.34 PRIMESOURCE MORTGAGE, INC. 1 \$220,096.34 PRIMESOURCE MORTGAGE, INC. 1 \$130,320.21 PRIMESOURCE MORTGAGE OF 1 \$182,000.00 PRIMESOURCE MORTGAGE OF 1 \$182,000.00 PRIMESOURCE MORTGAGE OF 1 \$182,000.00 PROSS MORTGAGE OF 1 <td> CORPORATION 1 S596,422.09 1.12% </td> <td> CORPORATION</td>	CORPORATION 1 S596,422.09 1.12%	CORPORATION

S	STARION FINANCIAL	2	\$585,000.00	1.1% (\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT JNION	1	\$215,999.00	0.41%	\$0.00	NA	.0
Ţ	SUNMARK FEDERAL CREDIT JNION, A FEDERAL CREDIT JNION	1	\$189,829.00	0.36%	\$0.00	NA	. 0
S	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	\$0.00	NA	. 0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	\$0.00	NA	. 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	\$0.00	NA	. 0
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	\$0.00	NA	.0
7	TJC MORTGAGE INC	1	\$382,500.00	0.72%	\$0.00	NA	. 0
I	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,760.27	0.33%	\$0.00	NA	. 0
	JNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	\$0.00	NA	. 0
	JNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	\$0.00	NA	.0
	JNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	\$0.00	NA	. 0
Ţ	JNIVERSITY FEDERAL CREDIT JNION, A FEDERAL CREDIT JNION	1	\$296,000.00	0.56%	\$0.00	NA	.0
τ	JNIVERSITY FEDERALCREDIT JNION, A FEDERAL CREDIT JNION	1	\$194,750.00	0.37%	\$0.00	NA	. 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	\$0.00	NA	.0
t	JS HOME MORTGAGE, INC	1	\$246,500.00	0.46%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	\$0.00	NA	.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	\$0.00	NA	.0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	NA	. 0
Total		207	\$53,060,648.01	100%	0	\$0.00		0
3138XKYX6	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	. С
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	. С
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	. С
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	. (
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	. (
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	(
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	. (
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	. (
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	. (
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	. C
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	NA	. (
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	. (
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%		\$0.00	NA	Ī
	COMMONFUND MORTGAGE CORPORATION, A	1	\$176,130.00	0.57%	0	\$0.00	NA	. (

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1	\$151,790.58	0.49%	\$0.00	NA	.0
1	\$172,700.00	0.56%	\$0.00	NA	0
1	\$162,925.00	0.53%	\$0.00	NA	.0
1	\$417,000.00	1.35%	\$0.00	NA	.0
1	\$260,000.00	0.84%	\$0.00	NA	. 0
1	\$180,000.00	0.58%	\$0.00	NA	. 0
1	\$194,748.99	0.63%	\$0.00	NA	.0
2	\$601,500.00	1.95%	\$0.00	NA	0
1	\$228,000.00	0.74%	\$0.00	NA	0
1	\$167,700.00	0.54%	\$0.00	NA	0
1	\$575,258.56	1.87%	\$0.00	NA	0
12	\$3,015,094.55	9.8%	\$0.00	NA	.0
1	\$207,920.00	0.68%	\$0.00	NA	. 0
3	\$756,500.00	2.46%	\$0.00	NA	. 0
1	\$462,404.01	1.5%	\$0.00	NA	. 0
1	\$197,100.00	0.64%	\$0.00	NA	.0
3	\$838,380.14	2.72%	\$0.00	NA	0
1	\$159,600.00	0.52%	\$0.00		П
1	\$147,920.00	0.48%	\$0.00	NA	0
1	\$288,000.00				
1	\$207,752.00	0.67%	\$0.00	NA	0
	1 1 1 12 1 3	1 \$172,700.00 1 \$162,925.00 1 \$417,000.00 1 \$260,000.00 1 \$180,000.00 1 \$194,748.99 2 \$601,500.00 1 \$228,000.00 1 \$575,258.56 12 \$3,015,094.55 1 \$207,920.00 3 \$756,500.00 1 \$197,100.00 3 \$838,380.14 1 \$159,600.00 1 \$288,000.00 1 \$288,000.00	1 \$172,700.00 0.56% 1 \$162,925.00 0.53% 1 \$417,000.00 1.35% 1 \$260,000.00 0.84% 1 \$180,000.00 0.58% 1 \$194,748.99 0.63% 2 \$601,500.00 1.95% 1 \$228,000.00 0.74% 1 \$167,700.00 0.54% 1 \$575,258.56 1.87% 1 \$207,920.00 0.68% 3 \$756,500.00 2.46% 1 \$197,100.00 0.64% 3 \$838,380.14 2.72% 1 \$159,600.00 0.52% 1 \$147,920.00 0.48% 1 \$288,000.00 0.94%	1 \$172,700.00 0.56% 0 \$0.00 1 \$162,925.00 0.53% 0 \$0.00 1 \$417,000.00 1.35% 0 \$0.00 1 \$260,000.00 0.84% 0 \$0.00 1 \$180,000.00 0.58% 0 \$0.00 1 \$194,748.99 0.63% 0 \$0.00 2 \$601,500.00 1.95% 0 \$0.00 1 \$228,000.00 0.74% 0 \$0.00 1 \$575,258.56 1.87% 0 \$0.00 1 \$207,920.00 0.68% 0 \$0.00 1 \$207,920.00 0.68% 0 \$0.00 3 \$756,500.00 2.46% 0 \$0.00 1 \$462,404.01 1.5% 0 \$0.00 1 \$197,100.00 0.64% 0 \$0.00 1 \$197,100.00 0.64% 0 \$0.00 1 \$159,600.00 0.52% 0 \$0.00 1 \$288,000.00 0.94% 0 \$0.00	1 \$172,700.00 0.56% 0 \$0.00 NA 1 \$162,925.00 0.53% 0 \$0.00 NA 1 \$417,000.00 1.35% 0 \$0.00 NA 1 \$260,000.00 0.84% 0 \$0.00 NA 1 \$180,000.00 0.58% 0 \$0.00 NA 1 \$194,748.99 0.63% 0 \$0.00 NA 2 \$601,500.00 1.95% 0 \$0.00 NA 1 \$228,000.00 0.74% 0 \$0.00 NA 1 \$167,700.00 0.54% 0 \$0.00 NA 1 \$575,258.56 1.87% 0 \$0.00 NA 1 \$207,920.00 0.68% 0 \$0.00 NA 1 \$207,920.00 0.68% 0 \$0.00 NA 1 \$462,404.01 1.5% 0 \$0.00 NA 1 \$197,100.00 0.64% 0 \$0.00 NA 1 \$197,100.00 0.64% 0 \$0.00 NA 1 \$159,600.00 0.52% 0 \$0.00 NA 1 <td< td=""></td<>

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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZO LIMITED LIABILITY COMP		\$242,345.00	0.79% 0	\$0.00	NA 0
JD BANK	1	\$211,600.00	0.69% 0	\$0.00	NA 0
JP MORTGAGE GROUP	1	\$280,000.00	0.91% 0		
MEETINGHOUSE BANK	1	\$451,404.78	1.47% 0	1	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00			
MIDWEST EQUITY MORTO LLC, AN ILLINOIS LIMITEI LIABILITY COMPANY	<i>'</i>	\$137,650.00	0.45% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	\$0.00	NA 0
MORTGAGE EXPRESS,LLC OREGON LIMITED LIABILE COMPANY	•	\$210,400.00	0.68% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BA CORPORATION	NK, 1	\$221,702.00	0.72% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMP	PANY 1	\$252,000.00	0.82%	\$0.00	NA 0
NORTH COMMUNITY BAN BANKING CORPORATION	JK, A	\$417,000.00	1.35% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$305,587.81	0.99% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72% 0	\$0.00	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	A 1	\$229,683.12	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$219,000.00	0.71% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BASTATE-CHARTERED BANK	· I II	\$195,500.00	0.64% 0	\$0.00	NA 0
PINNACLE BANK	1	\$164,700.00	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATIO		\$1,015,866.29	3.3% 0	\$0.00	NA 0
PLAINS COMMERCE BANK CORPORATION	K, A 1	\$417,000.00	1.35% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$360,000.00	1.17% 0	\$0.00	NA 0

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INC ROSS CORI CORI SECU CITY SHEL COM SOLE CORI SOUT GEOI SOUT TENN LIAB SOUT INC STAR MAN ARIZ COM SUNN UNIC SUNN UNIC SUNN THE THE THE THE THE THE THE UARI		1 1 1 2 2 1 1 1	\$148,081.00 \$159,125.00 \$179,400.00 \$140,000.00 \$709,375.00 \$456,000.00 \$175,443.70 \$143,925.00 \$388,000.00 \$150,100.00	0.48% 0 0.52% 0 0.58% 0 0.45% 0 2.3% 0 1.48% 0 0.57% 0 0.47% 0 1.26% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
CORI CORI SECU CITY SHEL COM SOLE CORI SOUT GEOI SOUT TENN LIAB SOUT SOUT SOUT SOUT INC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC SUNN UNIC SUNN THE THE THE THE THE THE UARI	PORATION, A MICHIGAN PORATION JRITY BANK OF KANSAS A CORPORATION TER MORTGAGE PANY, L.L.C. ERA NATIONAL BANK, A PORATION THEAST MORTGAGE OF RGIA, INC THERN BANK OF NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON		\$179,400.00 \$140,000.00 \$709,375.00 \$456,000.00 \$175,443.70 \$143,925.00 \$388,000.00	0.58% 0 0.45% 0 2.3% 0 1.48% 0 0.57% 0 0.47% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
SHEL COM SOLE CORI SOUT GEOF SOUT TENN LIAB SOUT SOUT SOUT INC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC SUNC THE THE THE THE THE THE UARI	A CORPORATION TER MORTGAGE PANY, L.L.C. ERA NATIONAL BANK, A PORATION THEAST MORTGAGE OF RGIA, INC THERN BANK OF NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON		\$140,000.00 \$709,375.00 \$456,000.00 \$175,443.70 \$143,925.00 \$388,000.00	0.45% 0 2.3% 0 1.48% 0 0.57% 0 0.47% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
COM SOLE CORI SOUT GEOR SOUT TENN LIAB SOUT SOUT INC STAR MAN ARIZ COM SUNN UNIC UNIC UNIC SUNC THE THE THE THE THE UARI VICT A FEI	PANY, L.L.C. ERA NATIONAL BANK, A PORATION THEAST MORTGAGE OF RGIA, INC THERN BANK OF NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON		\$709,375.00 \$456,000.00 \$175,443.70 \$143,925.00 \$388,000.00	2.3% 0 1.48% 0 0.57% 0 0.47% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
CORI SOUT GEOR SOUT TENN LIAB SOUT SOUT INC STAF MAN ARIZ COM SUNN UNIC UNIC UNIC THE THE THE THE UARI VICT A FEI	PORATION THEAST MORTGAGE OF RGIA, INC THERN BANK OF NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON		\$456,000.00 \$175,443.70 \$143,925.00 \$388,000.00 \$150,100.00	1.48% 0 0.57% 0 0.47% 0 1.26% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
GEOI SOUT TENN LIAB SOUT SOUT SOUT INC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC SUNN THE THE THE THE UARI VICT A FEI	RGIA, INC THERN BANK OF NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON	1 1 1 1	\$175,443.70 \$143,925.00 \$388,000.00 \$150,100.00	0.57% 0 0.47% 0 1.26% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA (
TENN LIAB SOUT SOUT INC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC UNIC THE THE THE THE UARI VICT A FEI	NESSEE, A LIMITED ILITY CORPORATION THERN HERITAGE BANK. THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON	1 1 1 1	\$143,925.00 \$388,000.00 \$150,100.00	0.47% 0 1.26% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA (
SOUTINC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC UNIC SUNC THE THE THE THE UARI	THERN MORTGAGE GROUP RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON	1 1 1	\$388,000.00 \$150,100.00	0.49% 0	\$0.00 \$0.00	NA (
INC STAF MAN ARIZ COM SUNN UNIC SUNN UNIC UNIC SUNC THE THE THE THE UARI VICT A FEI	RBOARD FINANCIAL AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON	1 1	\$150,100.00	0.49% 0	\$0.00	NA
MAN ARIZ COM SUNN UNIC SUNN UNIC UNIC SUNC THE THE THE UARI	AGEMENT, LLC, AN ONA LIMITED LIABILITY PANY. MARK FEDERAL CREDIT ON	1	·			
UNIC SUNN UNIC UNIC SUNC THE THE CARC THE UARI)N	1	\$186,725.00	0.61%0	\$0.00	NT A
UNIC UNIC SUNC THE I CARC THE I UARI VICT A FEI	AADIZ EEDED AT CREEKE		, 0	0.0170	+ 5.00	NA
THE A THE A CARC THE B THE B UARD VICT A FEI	MARK FEDERAL CREDIT ON, A FEDERAL CREDIT ON	1	\$165,500.00	0.54% 0	\$0.00	NA
THE ECARCE THE ECARCE THE ECARCE THE ECARCE THE ECARCE VICT A FEI	QUEST FUNDING LLC	1	\$345,000.00	1.12% 0	\$0.00	NA
CARO THE I THE I UARI VICT A FEI	ARLINGTON BANK	1	\$262,418.00	0.85% 0	\$0.00	NA
THE DUARD VICT A FE	BANK OF SOUTH OLINA, A STATE BANK	1	\$417,000.00	1.35% 0	\$0.00	NA
UARI VICT A FEI	BUSINESS BANK	1	\$239,000.00	0.78% 0	\$0.00	NA
VICT A FE	FIRST STATE BANK	1	\$417,000.00	1.35% 0	\$0.00	NA
A FEI	K FEDERAL CREDIT UNION	1	\$261,250.00	0.85% 0	\$0.00	NA
VITE	ORY COMMUNITY BANK, DERAL SAVINGS BANK	1	\$275,400.00	0.89% 0	\$0.00	NA
VITE	K REAL ESTATE JSTRIES GROUP, INC. DBA K MORTGAGE GROUP, A FORNIA CORPORAITON	1	\$365,506.99	1.19% 0	\$0.00	NA
	AMETTE VALLEY BANK, PRORATION	2	\$364,875.00	1.2% 0	\$0.00	NA
Total		120	\$30,779,856.37	100% 0	\$0.00	
RIBXXKYY4 I			40. 40. 000 00	0.99% 0	\$0.00	NA
ADEI	EPTANCE CAPITAL TGAGE CORPORATION	1	\$248,000.00	0.77 /0 0		

1	\$287,000.00	1.14%	\$0.00	NA	0
1	\$179,280.00	0.71% (\$0.00	NA	0
2	\$494,000.00	1.97% (\$0.00	NA	0
1	\$184,500.00	0.73% (\$0.00	NA	0
1	\$175,284.21	0.7%	\$0.00	NA	0
1	\$260,100.00	1.03% (\$0.00	NA	0
1	\$207,000.00	0.82%	\$0.00	NA	0
3	\$668,785.00	2.66%	\$0.00	NA	0
1	\$168,500.00	0.67%	\$0.00	NA	0
1	\$160,000.00	0.64%	\$0.00	NA	.0
1	\$169,650.00	0.68%	\$0.00	NA	0
1	\$416,475.35	1.66%	\$0.00	NA	0
1	\$417,000.00	1.66% (\$0.00	NA	0
1	\$251,000.00	1% (\$0.00	NA	0
1	\$284,414.72	1.13% (\$0.00	NA	0
1	\$251,675.62	1% (\$0.00	NA	0
4	\$1,153,020.00	4.59%	\$0.00	NA	0
1	\$189,949.00	0.76%	\$0.00	NA	0
1	\$187,500.00	0.75%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,280.00 2 \$494,000.00 1 \$184,500.00 1 \$175,284.21 1 \$260,100.00 1 \$207,000.00 1 \$168,500.00 1 \$169,650.00 1 \$169,650.00 1 \$416,475.35 1 \$417,000.00 1 \$251,000.00 1 \$251,000.00 1 \$251,675.62 4 \$1,153,020.00 1 \$189,949.00	1 \$179,280.00 0.71% (2 \$494,000.00 1.97% (1 \$184,500.00 0.73% (1 \$175,284.21 0.7% (1 \$260,100.00 1.03% (1 \$207,000.00 0.82% (3 \$668,785.00 2.66% (1 \$160,000.00 0.67% (1 \$169,650.00 0.68% (1 \$416,475.35 1.66% (1 \$417,000.00 1.66% (1 \$251,000.00 1% (1 \$251,675.62 1% (4 \$1,153,020.00 4.59% (1 \$189,949.00 0.76% (1 \$179,280.00 0.71% 0 \$0.00 2 \$494,000.00 1.97% 0 \$0.00 1 \$184,500.00 0.73% 0 \$0.00 1 \$175,284.21 0.7% 0 \$0.00 1 \$260,100.00 1.03% 0 \$0.00 1 \$207,000.00 0.82% 0 \$0.00 3 \$668,785.00 2.66% 0 \$0.00 1 \$160,000.00 0.67% 0 \$0.00 1 \$169,650.00 0.64% 0 \$0.00 1 \$416,475.35 1.66% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 1 \$251,000.00 1% 0 \$0.00 1 \$251,675.62 1% 0 \$0.00 4 \$1,153,020.00 4.59% 0 \$0.00 1 \$189,949.00 0.76% 0 \$0.00	1 \$179,280.00 0.71% 0 \$0.00 NA 2 \$494,000.00 1.97% 0 \$0.00 NA 1 \$184,500.00 0.73% 0 \$0.00 NA 1 \$175,284.21 0.7% 0 \$0.00 NA 1 \$260,100.00 1.03% 0 \$0.00 NA 1 \$2207,000.00 0.82% 0 \$0.00 NA 3 \$668,785.00 2.66% 0 \$0.00 NA 1 \$168,500.00 0.67% 0 \$0.00 NA 1 \$169,650.00 0.64% 0 \$0.00 NA 1 \$416,475.35 1.66% 0 \$0.00 NA 1 \$417,000.00 1.66% 0 \$0.00 NA 1 \$2251,000.00 1% 0 \$0.00 NA 1 \$2251,675.62 1% 0 \$0.00 NA 1 \$189,949.00 0.76% 0 \$0.00 NA

CORPORATION						Ш
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0 \$0.00) NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0 \$0.00) NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0 \$0.00) NA	,0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%(0 \$0.00) NA	, 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31% (0 \$0.00) NA	, 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0 \$0.00) NA	0
FIRST BANK	1	\$312,800.00	1.24% (0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00				
FIRST FEDERAL BANK	_1	\$157,500.00	0.63%	0 \$0.00) NA	0
FIRST FEDERL BANK	1	\$189,900.00	1			77
FIRST SECURITY BANK	1	\$204,375.00	†		1	_
FRANKLIN AMERICAN MORTGAGE COMPANY	12					
GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0 \$0.00) NA	0
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7% (0 \$0.00) NA	, 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67% (0 \$0.00) NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0 \$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75% (0 \$0.00) NA	0
HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0 \$0.00	NA	0
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVING BANK		\$168,000.00				
	1	\$193,000.00	0.77%	0 \$0.00) NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY				<u> </u>	'	
	MONARCH BANK	1	\$271,557.00	1.08%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$188,000.00	0.75% 0			
	COMPANY MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA	1	\$267,559.00	1.06% 0	0 \$0.00	NA	0
	CORPORATION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING		\$300,000.00	1.19% 0	0 \$0.00) NA	
<u> </u>	INSTITUTION		Ψ500,000.00		, 40.00		Ĭ
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42% 0	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	\$0.00	NA	.0
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%			П
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89% 0	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,520.00	0.83%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$281,091.00	1.12% 0	0 \$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0 \$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66% 0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	\$0.00	NA	.0

SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9% 0	\$0.00	NA	0
SOUTHERM FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78% 0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$220,000.00	0.88% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91% 0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$210,308.00	0.84% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22% 0	\$0.00	NA	0
WILSON BANK & TRUST	1	\$248,000.00	0.99% 0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65% 0	\$0.00	NA	0
	101	\$25,133,069.17	100% 0	\$0.00		0
1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48% 0	\$0.00	NA	0
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	\$238,950.00	0.88% 0	\$0.00	NA	ا
	SPECIALISTS, INC. A GEORGIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERM FIDELITY MORTGAGE, LLC SOUTHERN HERITAGE BANK SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNQUEST FUNDING LLC THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC TRUST COMPANY BANK UNIVERSAL LENDING CORPORATION. US MORTGAGE CORPORATION, A NEW YORK CORPORATION WILSON BANK & TRUST WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION IST BANK, DIVISION OF GLACIER BANK, CORPORATION IST CONSTITUTION BANK, A STATE CHARTERED BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK ASSURANCE FINANCIAL GROUP, LLC.	SPECIALISTS, INC. A GEORGIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERM FIDELITY MORTGAGE, LLC SOUTHERN HERITAGE BANK SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNQUEST FUNDING LLC THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC TRUST COMPANY BANK UNIVERSAL LENDING CORPORATION. US MORTGAGE CORPORATION, A NEW YORK CORPORATION WILSON BANK & TRUST WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION 1ST CONSTITUTION BANK, A STATE CHARTERED BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK,SSB, STATE SAVINGS BANK,SSB, STATE SAVINGS BANK,SSB, STATE SAVINGS BANK ASSURANCE FINANCIAL GROUP, LLC. BANKSOUTH MORTGAGE	SPECIALISTS, INC. A GEORGIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC S224,250.00 SUNMERN HERITAGE BANK \$320,900.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A NEW YORK CORPORATION S228,000.00 SUNQUEST FUNDING LLC \$220,000.00 CORPORATION S253,000.00 CORPORATION S228,000.00 S253,000.00 CORPORATION S228,000.00 CORPORATION S215,920.00 CORPORATION S215,933,669.17 S210,000.00 CORPORATION S215,933,669.17 S210,000.00 CORPORATION S215,933,669.17 S210,000.00 CORPORATION S215,933,669.17 S210,000.00 CORPORATION S225,133,069.17 S210,000.00 CORPORATION S225,133,069.17 S210,000.00 CORPORATION S225,133,069.17 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION C	SPECIALISTS, INC. A GEORGIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERM FIDELITY MORTGAGE, LLC SOUTHERM FIDELITY MORTGAGE, LLC SOUTHERN HERITAGE BANK \$320,900.00 1.28% 0 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNQUEST FUNDING LLC \$220,000.00 0.88% 0 COMPANY, AN OHIO CORPORATION SUSTINGUES BANKING COMPANY BANK SUNTHERN LIVING MORTGAGE, LLC S228,000.00 0.91% 0 CORPORATION SUNUTION SUNGUEST FUNDING LIVING MORTGAGE, LLC S228,000.00 0.91% 0 CORPORATION SUNUTION SUNUTION	SPECIALISTS, INC. A GEORGIA CORPORATION S0.00 CORPORATION	SPECIALISTS, INC. A GEORGIA CORPORATION

BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	\$0.00	NA 0
BANKVISTA	1	\$92,800.00	0.34%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT					
UNION	2	\$326,950.00	1.2%	\$0.00	NA 0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$147,600.00	0.54%	\$0.00	NA 0
C & F MORTGAGE CORPORPATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65% (\$0.00	NA 0
C&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	\$0.00	NA 0
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01% (\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91% (\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$231,680.37	0.85%	\$0.00	NA 0

CORPORATION					
ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	\$0.00	NA 0
FFSI,INC., A CORPORATION	1	\$310,500.00	1.14%	\$0.00	NA 0
FIRST BANK	1	\$217,500.00	0.8%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$378,800.00	1.39%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	\$0.00	NA 0
FIRST PREMIER BANK	2	\$302,000.00	1.11%	\$0.00	NA 0
FIRST WESTERN MORTGAGE,INC	1	\$375,783.00	1.38%	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	\$0.00	NA 0
FOCUS BANK	2	\$348,000.00	1.28%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	\$0.00	NA 0
FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%		NA 0
HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$180,559.07	0.66%	\$0.00	NA 0

CORPORATION					
INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	\$0.00	NA 0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	\$0.00	NA 0
METRO BANK	1	\$86,380.82	0.32%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88% (\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	\$0.00	NA 0
PINNACLE BANK	1	\$234,000.00	0.86%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	\$0.00	NA 0
REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$109,120.00	0.4% (\$0.00	NA 0
SCBT	2	\$373,396.25	1.37%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$152,000.00	0.56%	\$0.00	NA 0

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CORPORATION						Ш
SERVISFIRST BANK,A	1 1	\$306,800.00	1.13%	\$0.00	NA	0
CORPORATION		φεσο,σσοισσ	1110 /0	+ + + + + + + + + + + + + + + + + + + +	- 1,1.	
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	\$0.00	NA	0
SOUTH LOUISIANA BANK SOUTHPOINT BANK, AN		\$380,000.00	1.42%	\$0.00	INA	
ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	\$0.00	NA	.0
SOUTHWEAST MORTGAGE OF GEORGIA,INC.	1	\$80,000.00	0.29%	\$0.00	NA	0
STARION FINANCIAL	1	\$73,000.00	0.27%	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	\$0.00	NA	.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	\$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	\$0.00	NA	.0
TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	\$0.00	NA	. 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	\$0.00	NA	.0
THE POCA VALLEY BANK	1	\$112,000.00	0.41%	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%			П
THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$71,900.80	0.26%	\$0.00	NA	.0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	\$0.00	NA	.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	\$0.00	NA	.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	\$0.00	NA	0
UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	\$0.00	NA	0
UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	\$0.00	NA	.0

		1	\$111,514.54	4.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0
1 Otai	-	39	φ3,044,04 4. 30	100%	U	\$U.UU		U
Total	OHIO CORPORATION	39	\$106,431.35 \$3,822,624.56	2.81% 100%	\vdash	\$0.00 \$0.00	NA	0
	CORP., A CORPORATION UNION SAVINGS BANK, AN	1						
	UNION HOME MORTGAGE	1	\$101,871.67	2.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%		\$0.00	NA	
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%		\$0.00	NA	
	CORP FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$107,733.88	2.82%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%		\$0.00	NA	
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0
Total		154	\$27,251,070.71	100%	0	\$0.00		0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%		\$0.00	NA	
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION					
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28% 0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17% 0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27% 0	\$0.00	NA 0
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73% 0	\$0.00	NA 0
	U.S. BANK N.A.	9	\$1,041,401.71	44.58% 0	\$0.00	NA 0
Total		20	\$2,336,162.80	100% 0	\$0.00	0
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29% 0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47% 0	\$0.00	NA 0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6% 0	\$0.00	NA 0
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,088,915.82	41.5% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26% 0	\$0.00	NA 0
Total		19	\$2,624,159.00	100% 0	\$0.00	0
3138XKZ56	4TDUST MODTGAGE INC	1	\$163 303 23	12.6% 0	\$0.00	NA 0
5136ANZ30	4TRUST MORTGAGE, INC. CASON HOME LOANS,	1	\$163,393.23			
	CORPORATION	1	\$162,196.88	12.5% 0	\$0.00	NA 0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,625.44	1 1	-			-
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46		Н	·		
	US NEW MEXICO FCU	1	\$172,573.70		-			0
Total		8	\$1,297,159.08	100%	0	\$0.00		0
			,	\longmapsto	4			4
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77		Н	·		+
<u> </u>	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	·		0
Total		5	\$1,168,156.47	100%	0	\$0.00		0
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3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	1	-		†	0
Total		51	\$3,255,044.41	100%	0	\$0.00		0
<u> </u>			<u>, </u>		4			\coprod
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14		-			70
Total		41	\$3,888,215.14	100%	0	\$0.00		0
<u> </u>					\forall	***		\coprod
3138XKZ98	RBS CITIZENS, NA	51		1 1	-			.0
Total		51	\$6,667,921.98	100%	0	\$0.00		0
2120VV700	AMEDIDDO EUNDING	1	\$270.655.72	4.20%	긁	00 00°	NI A	+
3138XKZQ0	AMERIPRO FUNDING BRANCH BANKING AND TRUST	1	\$279,655.72					П
<u> </u>	COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00		Ш	·		\bot
<u> </u>	HOWARD BANK	1	\$327,596.70	1	-			_
<u> </u>	MIDFIRST BANK	1	\$99,877.04		-			0
Total		34	\$6,516,841.41	100%	4	\$0.00	 	U
 	TO THE DO ANY MODITION OF				+	,		H
3138XKZS6	INTERBANK MORTGAGE COMPANY	3			Ш	·		.0
Total		3	\$1,207,242.94	100%	0	\$0.00		0
 	TO THE STATE OF TH		,		H			\downarrow
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	NA	.0
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04		Н			1
<u> </u>	GOOGAIN INC.	1	\$561,534.73		-			
	l	36	\$11,914,360.12	89.95%	0	\$0.00	NA	70

	INTERBANK MORTGAGE COMPANY			1			,	
Total		39	\$13,244,776.89	100%	0	\$0.00		0
				!	igapha			$\downarrow \downarrow$
3138XKZU1	INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00		Щ_	\$0.00	NA	0
Total		3	\$1,206,500.00	100%	0	\$0.00		0
	- 12 - TANANTA CROUDING		\$250,100,00	2.20/	\vdash	\$0.00		$\frac{1}{1}$
3138XKZV9	E&S FINANCIAL GROUP INC	1	\$358,100.00		11	\$0.00	NA NA	-
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$268,903.76			\$0.00	NA NA	-
<u> </u>	HARBOR LENDING, INC.		\$363,614.20	2.24%	0	\$0.00	NA	10
	INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0
Total	I INOT EER TO	47	\$16,262,162.04	100%	0	\$0.00		0
3138XKZW7	INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0
Total		17	\$7,574,235.90	100%	0	\$0.00		0
				<u> </u>				
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	7 7
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%		\$0.00	NA	
	U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	NA	0
Total		8		100%		\$0.00		0
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3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0
Ī		(1)	\$181,807.05	4%	0	\$0.00	NA	Л

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION							
	U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0
Total		18	\$4,540,476.25	100%	0	\$0.00		0
	ACCESS CAPITAL FUNDING,							H
3138XKZZ0	LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0
	HOMESERIVCES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0
	HOMESERVCIES LENDING, LLC DBA EDINA REALTY MORTAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION,A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	NA	0

Total		38	\$2,496,978.48	100%	0 \$0.00	0
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3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0 \$0.00	NA 0
	EVERBANK	61	\$14,503,172.54	92.9%	0 \$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0 \$0.00	NA 0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0 \$0.00	NA 0
Total		65	\$15,611,403.83	100%	0 \$0.00	0
2120777 220				4000	1 0 1 7 0 0 1 7 1 0	27.46
3138XL3S9 Total	EVERBANK	63 63	\$15,650,567.77 \$15,650,567.77		1 \$459,847.48 1 \$459,847.48	
Total		03	\$13,030,307.77	100 %	1 \$432,047.40	1 φ
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0 \$0.00	NA 0
Total		33		100%		1 1
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%		NA 0
Total		14	\$3,417,808.00	100%	0 \$0.00	0
2120777 2772		1.0	***	4000		77.4
3138XL3V2	EVERBANK	10		100%		i
<u>Total</u>		10	\$3,462,149.00	100%	0 \$0.00	
3138XL3W0	JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0 \$0.00	NA 0
Total	· ·	12	\$2,892,902.60	100%		
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%		
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0 \$0.00	NA 0
Total		14	\$1,050,855.30	100%	0 \$0.00	0
3138XL3Y6	1	1	\$64,918.22	1.14%	0 \$0.00	NA 0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	.0
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	NA	0
Total		84	\$5,673,436.91	100%	0	\$0.00		0
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3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	.0

	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96% 0	\$0.00	NA	0
Total		43	\$2,550,737.01	100% 0	\$0.00		0
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83% 0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01% 0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67% 0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9% 0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,575.72	2.13% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27% 0	\$0.00	NA	0
		1	\$91,000.00	1.85% 0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	\$0.00	NA	0
Total		49	\$4,918,059.14	100%	\$0.00		0
Total 3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$4,918,059.14 \$203,870.89	1.65%		NA	0
	-				\$0.00		
	INC. AMERICAN FINANCING CORPORATION, A		\$203,870.89	1.65% (\$0.00	NA	0
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$203,870.89 \$106,000.00	1.65% (0.86% (\$0.00	NA NA	0
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$203,870.89 \$106,000.00 \$101,500.00	0.86% (0.82% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL	2	\$203,870.89 \$106,000.00 \$101,500.00 \$93,267.51	0.86% (0.82% (0.76% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC AXIOM FINANCIAL, LLC A	2	\$203,870.89 \$106,000.00 \$101,500.00 \$93,267.51 \$104,000.00	0.86% (0 0.82% (0 0.76% (0 0.72% (0 0.89% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST	1 1 1 1	\$203,870.89 \$106,000.00 \$101,500.00 \$93,267.51 \$104,000.00 \$89,287.53	0.86% (0 0.82% (0 0.76% (0 0.72% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N A	1 1 1 1	\$203,870.89 \$106,000.00 \$101,500.00 \$93,267.51 \$104,000.00 \$89,287.53 \$109,861.61 \$106,000.00 \$97,479.99	0.86% (0 0.82% (0 0.76% (0 0.84% (0 0.72% (0 0.89% (0 0.79% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O , O , O , O , O , O , O , O , O , O
	INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N A BNC NATIONAL BANK CERTUSBANK, NATIONAL	1 1 1 1	\$203,870.89 \$106,000.00 \$101,500.00 \$93,267.51 \$104,000.00 \$89,287.53 \$109,861.61 \$106,000.00	0.86% (0 0.86% (0 0.76% (0 0.84% (0 0.72% (0 0.89% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O , O , O , O , O , O , O , O , O , O

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 DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0 \$0.00	NA
 ENVOY MORTGAGE LTD	1	\$89,889.33			1
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74% (0 \$0.00	NA
 GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0 \$0.00	NA
 HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00			
 JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0 \$0.00	NA
 MORTGAGE 1 INC	1	\$91,917.66	0.75%	0 \$0.00	NA
 MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00		·	
 MORTGAGE SERVICES III, LLC	1	\$100,000.00			
MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0 \$0.00	NA
 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78% (0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0 \$0.00	NA
 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0 \$0.00	NA
 ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0 \$0.00	NA
 SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0 \$0.00	NA
 SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0 \$0.00	NA
 THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55% (0 \$0.00	NA
 WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74% (0 \$0.00	NA
 WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0 \$0.00	NA
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Total

3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0
Total		25	\$2,407,590.34	100%	0	\$0.00		0
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3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0
Total		5	\$1,288,094.27	100%	0	\$0.00		0
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3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00	NA	0
Total		14	\$2,286,755.05	100%	0	\$0.00		0
3138XL4F6	JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	NA	0
Total		31	\$4,082,007.49	100%	0	\$0.00		0
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3138XL4G4	JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	-		NA	0
Total		22	\$2,825,866.90	100%	0	\$0.00		0
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3138XL4H2	JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	_	· ·	NA	0
Total		5	\$1,091,541.01	100%	0	\$0.00		0
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3138XL4J8	JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	-		NA	
Total		28	\$2,112,932.79	100%	U	\$0.00		0

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3138XL4K5	JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	, C	\$0.00	NA	10
Total	of Morona Charles Diving the	47	\$3,223,827.34		+	1		0
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3138XL4L3	JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	NA	10
Total		49	\$4,728,743.81	100%	—	+	1	0
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3138XL4M1	JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	NA	0
Total		20	\$1,920,373.54		-	1 1		0
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3138XL4N9	JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	NA	1 0
Total		13	\$2,093,000.00	100%	0	\$0.00		0
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3138XL4P4	JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00		-	1 1		-
Total		9	\$1,476,020.00	100%	0	\$0.00		0
				 		1		4
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	NA	1 0
Total		6	\$1,055,705.20	100%	0	\$0.00		0
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3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00		+	1	NA	70
Total		30	\$6,628,296.00	100%	0	\$0.00		0
				<u> </u>	<u> </u>	 		$\downarrow \downarrow$
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05		_			
<u> </u>	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	10
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	NA	0
Total		14	\$3,291,047.67	100%	0	\$0.00		0
				<u> </u>	<u>[</u>			Ц
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36		_	\$265,227.38		70
Total		14	\$2,945,310.36	100%	1	\$265,227.38	<u>. </u>	0
				<u> </u>		<u> </u>		Ц
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05		-	1 1		
Total		8	\$1,602,917.05	100%	0	\$0.00		0
				<u> </u>	Ļ'	 		4
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29		_			
Total		20	\$3,064,413.29	100%	0	\$0.00		0
<u> </u>				<u> </u>	+	1		\mathcal{H}
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0			0
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0 (\$0.00	NA	7 0

	JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0
Total		15	\$2,257,254.83	100%	0	\$0.00		0
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3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0
'	JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%		\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	.0
Total		8	\$1,880,946.89	100%	0	\$0.00		0
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3138XL4Y5	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	NA	. 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	.0
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%		\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0
		1	\$198,662.36	0.11%	0	\$0.00	NA	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	\$0.00	NA	0
AMERICAN FINANCING	1	\$262,238.21	0.14% (\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%			
AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$379,476.46	0.21% (\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,690.02	0.12% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	\$0.00	NA	0
	1	\$218,105.81	0.12%	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	\$0.00	NA	.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$349,506.86		·	NA	0
AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	\$0.00	NA	.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC	1	\$241,916.25		\$0.00	NA	0
BANK OF COLORADO	1	\$123,632.06	0.07%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	\$0.00	NA	.0
BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	\$0.00	NA	.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD.	·, 1	\$257,041.63	0.14%	\$0.00	NA	0
BAY BANK, FSB	1	\$131,742.30	0.07%	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12% (\$0.00	NA	. 0
BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	\$0.00	NA	0
BERKSHIRE BANK	2		0.38%			_
BOFI FEDERAL BANK	6	. /				17
BRAND MORTGAGE GROUP, LLC	4		0.59%			
BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	\$0.00	NA	. 0

1	\$169,530.73	0.09%	\$0.00	NA	0
1	\$359,504.01	0.2%	\$0.00	NA	0
1	\$162,231.18	0.09%	0 \$0.00	NA (0
1	\$327,540.09		_	1	
1	\$286,804.32				
7	\$2,207,953.49	1.2%	\$0.00	NA	0
1	\$369,052.21	0.2%	\$0.00	NA	0
1	\$159,568.16	0.09%	\$0.00	NA	0
1	\$415,413.86	0.23%	\$0.00	NA	0
1	\$303,116.14	0.16%	\$0.00	NA	0
1	\$263,628.02	0.14%	\$0.00	NA	0
4	\$954,702.96	0.52%	\$0.00	NA	0
1	\$233,354.08	0.13%	\$0.00	NA(0
1	\$316,967.46	0.17%	\$0.00	NA (0
1	\$447,332.85				
1	\$227,892.89	0.12%	\$0.00	NA (0
6	\$1,905,542.21	1.04%	0 \$0.00	NA (0
1	\$185,497.99				
1	\$486,682.92	0.26%	0 \$0.00	NA (0
7	\$2,475,138.93				
1	\$416,425.49	0.23%	\$0.00	NA (0
1	\$233,368.44				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$359,504.01 1 \$162,231.18 1 \$327,540.09 1 \$286,804.32 7 \$2,207,953.49 1 \$369,052.21 1 \$159,568.16 1 \$415,413.86 1 \$303,116.14 1 \$263,628.02 4 \$954,702.96 1 \$233,354.08 1 \$233,354.08 1 \$227,892.89 6 \$1,905,542.21 1 \$185,497.99 1 \$486,682.92 7 \$2,475,138.93 1 \$416,425.49	1 \$359,504.01 0.2% 1 \$162,231.18 0.09% 1 \$327,540.09 0.18% 1 \$286,804.32 0.16% 7 \$2,207,953.49 1.2% 1 \$369,052.21 0.2% 1 \$159,568.16 0.09% 1 \$415,413.86 0.23% 1 \$303,116.14 0.16% 4 \$954,702.96 0.52% 1 \$263,628.02 0.14% 4 \$954,702.96 0.52% 1 \$316,967.46 0.17% 1 \$447,332.85 0.24% 1 \$227,892.89 0.12% 6 \$1,905,542.21 1.04% 1 \$486,682.92 0.26% 7 \$2,475,138.93 1.35% 1 \$416,425.49 0.23%	1 \$359,504.01 0.2% 0 \$0.00 1 \$162,231.18 0.09% 0 \$0.00 1 \$327,540.09 0.18% 0 \$0.00 1 \$286,804.32 0.16% 0 \$0.00 7 \$2,207,953.49 1.2% 0 \$0.00 1 \$369,052.21 0.2% 0 \$0.00 1 \$159,568.16 0.09% 0 \$0.00 1 \$303,116.14 0.16% 0 \$0.00 1 \$263,628.02 0.14% 0 \$0.00 4 \$954,702.96 0.52% 0 \$0.00 1 \$316,967.46 0.17% 0 \$0.00 1 \$447,332.85 0.24% 0 \$0.00 1 \$227,892.89 0.12% 0 \$0.00 1 \$185,497.99 0.1% 0 \$0.00 1 \$486,682.92 0.26% 0 \$0.00 7 \$2,475,138.93 1.35% 0 \$0.00 1 \$416,425.49 0.23% 0 \$0.00	1 \$359,504.01 0.2% 0 \$0.00 NA 1 \$162,231.18 0.09% 0 \$0.00 NA 1 \$327,540.09 0.18% 0 \$0.00 NA 1 \$286,804.32 0.16% 0 \$0.00 NA 7 \$2,207,953.49 1.2% 0 \$0.00 NA 1 \$369,052.21 0.2% 0 \$0.00 NA 1 \$159,568.16 0.09% 0 \$0.00 NA 1 \$415,413.86 0.23% 0 \$0.00 NA 1 \$303,116.14 0.16% 0 \$0.00 NA 1 \$263,628.02 0.14% 0 \$0.00 NA 4 \$954,702.96 0.52% 0 \$0.00 NA 1 \$233,354.08 0.13% 0 \$0.00 NA 1 \$447,332.85 0.24% 0 \$0.00 NA 1 \$227,892.89 0.12% 0 \$0.00 NA 1 \$185,497.99 0.1% 0 \$0.00 NA 1 \$446,682.92 0.26% 0 \$0.00 NA 1

COMPASS MORT	GAGE, INC	1	\$293,936.40	0.16%	\$0.00	NA	0
CONTINENTAL I	HOME LOANS	1	\$315,414.64	0.17%	\$0.00	NA	0
CONTINENTAL I	HOME LOANS	3	\$1,003,572.50	0.55%	\$0.00	NA	0
CONTINENTAL I INC., A CORPORA		1	\$359,515.07	0.2%	\$0.00	NA	0
CORNERSTONE LENDING INC	HOME	1	\$267,630.77	0.15%	\$0.00	NA	. 0
CORNERSTONE LENDING, INC.	HOME	21	\$5,845,115.08	3.18%	\$0.00	NA	.0
CORNERSTONE INC.	MORTGAGE,	1	\$155,485.49	0.08%	\$0.00	NA	. 0
CORPORATE INV MORTGAGE GRO		1	\$301,368.50	0.16%	\$0.00	NA	.0
CORRIDOR MOR INC	TGAGE GROUP	1	\$494,500.00	0.27%	\$0.00	NA	.0
CORRIDOR MOR INC, A CORPORA		1	\$240,026.25	0.13%	\$0.00	NA	.0
CRESTLINE FUN CORPORATION, CORPORATION		1	\$299,586.68	0.16%	\$0.00	NA	.0
CROSSCOUNTRY INC., A CORPORA		1	\$415,874.53	0.23%	\$0.00	NA	0
DAS ACQUISITIO	ON COMPANY,	1	\$416,325.49	0.23%	\$0.00	NA	0
DEVERE MORTO CORPORATION I MORTGAGE		2	\$336,006.94	0.18%	\$0.00	NA	.0
DIAMOND RESII MORTGAGE COR		1	\$294,070.98	0.16%	\$0.00	NA	0
DIRECTORS FINA	ANCIAL GROUP	1	\$313,435.71	0.17%	\$0.00	NA	0
DISCOVER HOM	E LOANS INC	1	\$316,363.53	0.17%	\$0.00	NA	0
DISCOVER HOM	E LOANS, INC.	13	\$3,694,725.74	2.01%	\$0.00	NA	0
DISCOVER HOM A DELAWARE CO		9	\$2,736,166.55	1.49%	\$0.00	NA	0
DL EVANS BANK	ζ	1	\$114,796.22	0.06%	\$0.00	NA	0
DRAPER AND KE MORTGAGE COE ADVANTAGE MO	RP DBA 1ST	1	\$163,779.09	0.09%	\$0.00	NA	.0
EMC HOLDINGS	LLC	5	\$1,155,447.88	0.63%	\$0.00	NA	0
EQUITY RESOUR	RCES, INC.	1	\$134,477.62	0.07%	\$0.00	NA	.0
F AND B ACQUIS	SITION GROUP,	1	\$243,271.86	0.13%	\$0.00	NA	0
F&M BANK, A BACORPORATION	ANKING	1	\$210,916.19	0.11%	\$0.00	NA	0
FAIRFIELD COU	NTY BANK	1	\$209,420.34	0.11%	\$0.00	NA	0
	\exists	9	\$2,302,897.81	1.25%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	2	\$325,703.22	0.18% (\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%			
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$344,424.82	0.19% (\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	\$0.00	NA	.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18% (\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09% (\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$158,561.12	0.09% (\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	\$0.00	NA	0
	1	\$396,699.70	0.22%	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE						
GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22% 0	\$0.00	NA 0	0
GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19% 0	\$0.00	NA 0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09% 0	\$0.00	NA 0	0
GOODMORTGAGE.COM	1	\$339,304.17	0.18% 0	\$0.00	NA 0	0
GREENPATH LENDING, LLC	1	\$287,612.06	0.16% 0	t - t	1 1	
GTL INVESTMENTS, INC.	2	\$289,879.28	0.16% 0	1	1 1	
GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23% 0	\$0.00	NA 0	0
GUARANTEED RATE INC	1	\$416,425.49	0.23% 0	\$0.00	NA 0	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13% 0	\$0.00	NA 0	0
GUARANTEED RATE, INC	1	\$387,477.35	0.21% 0		1	
GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6% 0	\$0.00	NA 0	J
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11		1.83% 0	·		4
GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19% 0	\$0.00	NA 0	J
HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75% 0	\$0.00	NA 0	0
HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32% 0	\$0.00	NA 0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12% 0	\$0.00	NA 0	0
HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26% 0	\$0.00	NA 0	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66% 0	\$0.00	NA 0	0
HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14% 0	\$0.00	NA 0	o O
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14% 0	\$0.00	NA 0	O
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14% 0	\$0.00	NA 0	0
HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17% 0			
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06% 0	·		
HOWARD HANNA MORTAGGE SERVICES, A PENNSYLVANIA	1	\$319,559.12	0.17% 0	\$0.00	NA 0)

CORPORATION						Ш
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%			П
INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%			
JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	_1	\$368,491.62	0.2%	\$0.00		Ħ
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	\$0.00	NA	. 0
LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	\$0.00	NA	0
LEADER BANK, NA	2	\$574,440.28	0.31%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	\$0.00	NA	.0
LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	\$0.00		
LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$260,890.07	0.14%	\$0.00	NA	0

CORPORATION						Ш
MEGASTAR FINANCIAL CORP.,	6	\$1,631,424.28	0.89%	\$0.00	NA	0
A COLORADO CORPORATION	U	\$1,031,424.26	0.0970	\$0.00	INA	Щ
MIDWEST EQUITY MORTGAGE,	2	\$338,547.40	0.18%	\$0.00	NA	0
LLC	_	φεεσ,ε : / : : σ	0,10,70	7 40.00		H
MIDWEST EQUITY MORTGAGE,	2	Φ570 OC4 OC	0.2107	Φ0.00	NT A	
LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	\$0.00	NA	.0
MONARCH BANK	2	\$534,991.93	0.29%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%			11
MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%		NA	11
MORTGAGE CAPITAL						
ASSOCIATES, INC.	1	\$416,425.49	0.23%	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.,	1	\$207.014.26	0.11%	\$0.00	NIA	
A CORPORATION	1	\$207,014.26	0.11%	\$0.00	NA	10
MORTGAGE INVESTORS	3	\$769,570.92	0.42%	\$0.00	NA	0
GROUP	3	·				++
MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	1	NA	11
MORTGAGE MASTER, INC	1	\$378,974.41	0.21%		NA	11
MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%		NA	\mathbf{T}
MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	\$0.00	NA	10
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	\$0.00	NA	. 0
MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	\$269,923.04	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%		NA	$\boldsymbol{ au}$
NE MOVES MORTGAGE, LLC, A						
LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	\$0.00	NA	.0
NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	\$0.00	NA	. 0
NETWORK FUNDING, LP	1	\$349,528.54	0.19%	\$0.00	NA	.0
NETWORK FUNDING, LP DBA	1	\$416,425.49	0.23%	\$0.00	NA	
UNITED LENDING LLC	1	\$410,423.49	0.23%	\$0.00	NA	10
NETWORK FUNDING, LP.	1	\$317,811.54	0.17%		NA	1 1
NJ LENDERS CORP.	1	\$416,425.49	0.23%	\$0.00	NA	.0
NOLA LENDING GROUP, LLC, A	1	\$204,556.43	0.11%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		, - ,		, , , , ,		₩
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	\$0.00	NA	. 0
NOVA FINANCIAL &						+
INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	\$0.00	NA	. 0
NOVA FINANCIAL &						Ħ
INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	\$0.00	NA	.0
NOVA FINANCIAL &						Π
				1 .		
INVESTMENT CORPORATION,	9	\$2,423,667.98	1.32%	\$0.00	NA	U
AN ARIZONA CORPORATION	9			·		Ц
·	9	\$2,423,667.98 \$271,433.88 \$307,585.12	1.32% (0.15% (0.17% (\$0.00	NA NA NA	. 0

ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY						
RESOURCES, INC., OHIO	1	\$128,427.45	0.07%	\$0.00	NA	0
CORPORATION						Ш
PEOPLES BANK	2	\$567,750.19	0.31%	\$0.00	NA	0
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	2	\$329,245.86	0.18%	\$0.00	NA	0
CORPORATION						Ш
PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A	2	\$496,121.31	0.27%	\$0.00	NA	Λ
CORPORATION	2	\$490,121.51	0.27%	\$0.00	NA	U
PERL MORTGAGE INC	1	\$178,159.70	0.1%	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$429,512.99	0.23%	\$0.00	NA	0
PERL MORTGAGE, INC AN	1	\$202.05 <i>(</i> .27	0.1607	¢0.00	NT A	
ILLINOIS CORPORATION	1	\$293,856.27	0.16%	\$0.00	NA	U
PERL MORTGAGE, INC. , AN	1	¢270.404.17	0.207	¢0.00	NT A	
ILLINOIS CORPORATION	1	\$370,494.17	0.2%	\$0.00	NA	U
PERL MORTGAGE, INC., AN	1	\$225 162 60	0.13%	\$0.00	NT A	^
ILLINOIS CORPORATION	1	\$235,163.60	0.13%	\$0.00	NA	U
PHH HOME LOANS, LLC DBA	1	¢414 429 24	0.2207	\$0.00	NT A	0
FIRST CAPITAL	1	\$414,428.24	0.23%	\$0.00	NA	U
PHH HOME LOANS, LLC, A	2	¢425 272 64	0.24%	\$0.00	NI A	۸
LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	\$0.00	NA	U
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY LIABILITY	1	\$251,514.81	0.14%	\$0.00	NA	0
COMPANY						Ш
PHILADELPHIA MORTGAGE	1	\$415,426.86	0.23%	\$0.00	NA	٥
ADVISORS, INC.	1	\$413,420.60	0.23 /0	\$0.00	IVA	٧
PINNACLE MORTGAGE GROUP	1	\$119,838.36	0.07%	\$0.00	NA	0
INC	1	Ψ117,030.30	0.0776	σ φυ.υυ	IVA	٥
PLATINUM HOME MORTGAGE	1	\$156,583.97	0.09%	\$0.00	NA	Λ
CORPORATION	1	Ψ130,363.77	0.0770	σ φυ.υυ	IVA	٥
POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP,	1	\$391,428.03	0.21%	\$0.00	NA	٥
INC., A CORPORATION	1	φ391,426.03	0.21 ///	y0.00	INA	٥
PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A	2	\$370,745.74	0.2%	\$0.00	NA	Λ
NEW YORK CORPORATION		φ370,743.74	0.2%	\$0.00	INA	U
PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	\$0.00	NA	0
PROSPERITY HOME	1	\$174.072.00	0.000/	\$0.00	NI A	
MORTGAGE LLC	1	\$174,073.90	0.09%	\$0.00	NA	U
PULASKI BANK	1	\$415,426.86	0.23%	\$0.00	NA	0
RADIUS FINANCIAL GROUP	1	¢202 110 12	0.1507	φο οο	NT A	0
INC.	1	\$283,118.12	0.15%	\$0.00	NA	U
RADIUS FINANCIAL GROUP,						
INC., A MASSACHUSETTS	1	\$416,425.49	0.23%	\$0.00	NA	0
CORPORATION]		

REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	\$0.00	NA	0
RELIANT MORTGAGE	1	\$210,606,00	0.1207	φη ηη	NT A	0
COMPANY LLC	1	\$219,696.90	0.12%	\$0.00	NA	U
RELIANT MORTGAGE						
COMPANY LLC, A LIMITED	1	\$236,858.47	0.13%	\$0.00	NA	0
LIABILITY COMPANY						
RELIANT MORTGAGE						
COMPANY, LLC, A LIMITED	1	\$209,710.68	0.11%	\$0.00	NA	0
LIABILITY COMPANY						Ш
RESIDENTIAL WHOLESALE	1	\$344,535.28	0.19%	\$0.00	NI A	
MORTGAGE, INC.	1	\$344,333.28	0.19%	\$0.00	NA	U
RMC VANGUARD MORTGAGE	3	\$605,325.97	0.33%	\$0.00	NA	
CORPORATION	3	\$003,323.97	0.33%	\$0.00	INA	U
RMR FINANCIAL DBA						
PRINCETON CAPITAL A	1	\$391,471.97	0.21%	\$0.00	NA	0
ALIMITED LAIBILTY COMPANY						
RMR FINANCIAL, DBA						
MORTGAGE CALIFORNIA, A	1	\$339,531.57	0.18%	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
RMR FINANCIAL, DBA	1	\$244,662.46	0.13%	\$0.00	NA	0
PRINCETON CAPITAL	1	Ψ211,002.10	0.1370	φ0.00	1171	
ROSS MORTGAGE						
CORPORATION, A MICHIGAN	1	\$227,685.88	0.12%	\$0.00	NA	0
CORPORATION						Н
ROUNDPOINT MORTGAGE	1	\$238,956.85	0.13%	\$0.00	NA	0
COMPANY		,,		1		Н
ROUNDPOINT MORTGAGE						
COMPANY, A FLORIDA	1	\$276,878.63	0.15%	\$0.00	NA	O
CORPORATION		*				
RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	\$0.00	NA	0
RPM MORTGAGE INC, A	5	\$1,754,785.47	0.95%	\$0.00	NA	0
CALIFORNIA CORPORATION		, , ,		<u> </u>		Н
RPM MORTGAGE INC., A	5	\$1,618,773.94	0.88%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
RPM MORTGAGE, INC	1	\$344,524.69	0.19%	+		
RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	\$0.00	NA	0
RPM MORTGAGE, INC., A	6	\$2,014,283.06	1.09%	\$0.00	NA	0
CALIFORNIA CORPORATION		, , = -, = 00.00	, ,	70.00		H
RPM MORTGAGE, INC., A	1	\$180,251.32	0.1%	\$0.00	NA	0
CALIFORNIA CORPORATION.			5.175	70.00		H
SACRAMENTO 1ST		h 62 7 5 7 7 7	0.55			
MORTGAGE, INC. DBA	3	\$685,625.21	0.37%	\$0.00	NA	0
COMSTOCK MORTGAGE						dash
SACRAMENTO 1ST	4	\$260.553.56	0.15%	0000	***	
MORTGAGE, INC., COMSTOCK	1	\$268,557.76	0.15%	\$0.00	NA	U
MORTGAGE						${f H}$
SALEM FIVE MORTGAGE	1	\$235,597.87	0.13%	\$0.00	NA	0
COMPANY, LLC						

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$300,744.34	0.16%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%			
SANDY SPRING BANK	1	\$228,809.70	0.12%	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	\$0.00	NA	0
SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	\$0.00		
SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$253,657.86	0.14%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	\$0.00	NA	0
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TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11% 0	\$0.00) NA	.0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08% 0	\$0.00	NA	.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07% 0	\$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38% 0	\$0.00) NA	.0
UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13% 0	\$0.00	NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22% 0	\$0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA	3	\$719,234.69	0.39% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$149,793.34	0.08% 0	1		-
W J BRADLEY MORTGAGE CAPITAL LLC	_1	\$249,862.98	0.14% 0			
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22% 0	\$0.00) NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09% 0	\$0.00) NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23% 0	\$0.00) NA	. 0
WALLICK & VOLK INC	1	\$269,528.15	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11% 0			
WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$197,727.21	0.11% 0		1	17
WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45% 0			
WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14% 0			
	1	\$337,134.88	0.18% 0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07% 0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$110,251.29	0.06% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53% 0	\$0.00	NA	0	
Total		663	\$184,008,856.25	100% 1	\$269,923.04		0	Ī
								Ī
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16% 0	\$0.00	NA	0	ĺ
	4TRUST MORTGAGE, INC.	1	\$183,047.46	0.1% 0	\$0.00	NA	0	ĺ
	A+ MORTGAGE SERVICES, INC.	1	\$209,710.68	0.11% 0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19% 0	\$0.00	NA	0	
	ACOPIA LLC	3	\$1,051,467.18	0.55% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$314,575.69	0.16% 0	\$0.00	NA	0	L
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15% 0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16% 0	\$0.00	NA	0	L
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,154.30	0.1% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39% 0	\$0.00	NA	0	
		1	\$122,830.53	0.06% 0	\$0.00	NA	0	ĺ

ALPINE BANK, A COLORADO CORPORATION						
AMCAP MORTGAGE, LTD.	1	\$313,068.08	0.16%	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%			\mathbf{T}
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%			П
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$269,636.30	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	\$0.00	NA	0
AMERICASH	1	\$277,625.53	0.15%	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	\$0.00	NA	. 0
AMERICASH,	1	\$389,462.68	0.2%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	\$0.00		
AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%			
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$220,096.34	0.12%	\$0.00	NA	0

COPRORATION						Ц
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC,	1	\$209,717.12	0.11% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3% 0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	\$0.00	NA	. 0
AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	\$0.00	NA	.0
AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	\$0.00	NA	0
BANK OF ENGLAND	1	\$330,740.59	0.17%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	\$0.00	NA	. 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	\$0.00	NA	.0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	\$0.00	NA	.0
BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	\$0.00	NA	.0
BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	\$0.00	NA	.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13% 0	\$0.00	NA	.0
BERKSHIRE BANK	3	\$869,972.25	0.46%	\$0.00	NA	0
BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	\$201,764.20	NA	. 1
BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12% 0	\$0.00	NA	. 0
BOFI FEDERAL BANK	2	\$420,198.66	0.22%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09% 0			
	1	\$411,432.38	0.22%	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$387,153.79	0.2%	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$325,387.08	0.17%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$651,101.72	0.34%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	\$0.00	NA	O
COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	\$0.00	NA	O
CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	\$0.00	NA	O
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	\$0.00	NA	O
CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	\$0.00	NA	0
	1	\$150,796.60	0.08%	\$0.00	NA	0

CROSSLINE CAPITAL INC., A CORPORATION					
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	2	. /		\$0.00	
DISCOVER HOME LOANS, INC	1		0.13% 0	\$0.00	
DISCOVER HOME LOANS, INC.	12	i		\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4			\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$242,575.34	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2			\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1% 0	\$0.00	
F&M BANK	1	\$416,425.49	0.22% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7			\$0.00	
FEARON FINANCIAL, LLC	2	\$493,818.57	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38		\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39		\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$865,413.36	0.45% 0	\$0.00	NA

CHARTERED BANK			1		<u> </u>	Ш
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	\$0.00	NA	.0
FIRST STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA	0
FIRSTBANK	1	\$131,418.69	0.07%		1	11
FISHER FINANCIAL GROUP, INC.	2		0.38%			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34% (\$0.00	NA	.0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	\$0.00	NA	.0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	\$0.00	NA	.0
GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	\$0.00	NA	.0
GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	\$0.00	NA	0
GUARANTEED RATE INC	2	\$543,250.50	0.28%	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	\$0.00	NA	.0
GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91% 0	\$0.00	NA	.0
GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	\$0.00		Ш
	1	\$234,676.23	0.12%	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC						
	HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13% 0	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22% 0	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24% 0	\$0.00	NA	.0
	HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3% 0	\$0.00	NA	.0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23% 0	\$0.00	NA	.0
	HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15% 0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08% 0	\$0.00	NA	.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16% 0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06% 0	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13% 0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$193,732.72	0.1% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1% 0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83% 0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22% 0	\$0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$379,476.46	0.2% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION						Ш
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6% (\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11% ($\boldsymbol{ o}$
KITSAP BANK	1	\$409,435.13	0.21% (11
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12% (11
LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17% (11
LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%			П
LEGACY MORTGAGE LLC	3	\$645,188.72	0.34% (\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19% (\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	\$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	\$0.00	NA	.0
MILLENIUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	\$0.00	NA	.0
MONARCH BANK	1	\$280,122.16	0.15%	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35% (\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%			.0
MORTGAGE INVESTORS	4	\$760,304.95	0.4%	\$0.00	NA	.101

GROUP						Ш
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$350,088.19	0.18% (\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	1		\mathbf{r}
MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03% (1 1
MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12% (1		17
MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62% (1 1
MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	1		1 1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19% (\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	\$0.00	NA	0
NJ LENDERS CORP	1	\$383,470.95	0.2%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%			П
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	\$0.00	NA	0
	1	\$198,725.83	0.1%	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11% 0	\$0.00	
PEOPLES BANK	1	\$217,699.65	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36% 0	\$0.00	NA 0
PERL MORTGAGE INC	2	\$657,393.04	0.34% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$231,680.37	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11% 0	\$0.00	NA 0

POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61% (\$0.00	NA	0
POTOMAC MORTGAGE GROUP	,	\$176,012.59	0.09% (\$0.00	NA	0
INC.	1	\$170,012.39	0.09%	\$0.00	INA	U
POTOMAC MORTGAGE GROUP	1					
INC. DBA MVB MORTGAGE, A	3	\$1,080,509.30	0.57%	\$0.00	NA	0
CORPORATION						Н
PREMIUM MORTGAGE CORP, A	4	\$842,213.98	0.44% (\$0.00	NA	0
NEW YORK CORPORATION		70,00		7 0100		_
PREMIUM MORTGAGE	1	\$253,665.52	0.13% (\$0.00	NA	0
CORPORATION	4	·				-
PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1% (1	
PROSPERITY BANK	1	\$195,030.93	0.1% (\$0.00	NA	0
PROSPERITY HOME	1	\$394,655.52	0.21% (\$0.00	NA	0
MORTGAGE LLC		, ,		`		H
PROSPERITY HOME	1	\$294,103.30	0.15% (\$0.00	NA	0
MORTGAGE, LLC						+
PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$391,459.93	0.21%	\$0.00	NI A	Λ
LIABILITY COMPANY	1	\$391,439.93	0.21%	\$0.00	NA	U
PULASKI BANK	1	\$215,073.28	0.11% (\$0.00	NA	Λ
R P FUNDING, INC	2	\$562,032.01	0.11%			
RELIANT MORTGAGE		\$302,032.01	0.29%	\$0.00	INA	U
COMPANY LLC	2	\$495,531.61	0.26%	\$0.00	NA	0
RELIANT MORTGAGE						H
COMPANY LLC, A LIMITED	1	\$299,586.68	0.16%	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ299,500.00	0.1070	φο.σσ	1171	
RELIANT MORTGAGE						Ħ
COMPANY, LLC, A LIMITED	3	\$970,425.30	0.51% (\$0.00	NA	0
LIABILITY COMPANY				·		
REPUBLIC BANK & TRUST	1	\$167,768.54	0.09% (\$0.00	NA	0
REPUBLIC STATE MORTGAGE	2	¢(14,110,02	0.2207	\$0.00	NT A	
CO.	2	\$614,110.92	0.32%	\$0.00	NA	U
RMC MORTGAGE	1	¢207 011 22	0.160/ (\$0.00	NI A	Λ
CORPORATION	1	\$307,811.33	0.16%	\$0.00	NA	U
RMC VANGUARD MORTGAGE	6	\$1,675,837.94	0.88%	\$0.00	NA	Λ
CORPORATION	0	\$1,075,657.94	0.88%	\$0.00	INA	U
RMR FINANCIAL, LLC	1	\$359,504.02	0.19% (\$0.00	NA	0
ROSS MORTGAGE						
CORPORATION, A MICHIGAN	1	\$305,478.56	0.16%	\$0.00	NA	0
CORPORATION						4
RPM MORTGAGE INC	5	\$1,735,125.85	0.91% (\$0.00	NA	0
RPM MORTGAGE INC A	1	\$363,498.51	0.19% (\$0.00	NA	0
CALIFORNIA CORPORATION	+ -	+ 555, 175.51	3.27 /0	\$0.00	1111	$oxed{4}$
RPM MORTGAGE INC, A	1	\$401,296.36	0.21%	\$0.00	NA	0
CALIFORNIA CORPORATION	+-	,,		7 3.30		\dashv
RPM MORTGAGE INC., A	5	\$1,793,056.18	0.94% (\$0.00	NA	0
CALIFORNIA CORPORATION		. , ,		·		Ш
	8	\$2,668,415.37	1.4%	\$0.00	NA	U

RPM MORTGA CALIFORNIA (GE, INC., A CORPORATION					
SACRAMENTO INC	O 1ST MORTGAGE	1	\$290,099.76	0.15%	\$0.00	NA 0
SACRAMENTO MORTGAGE, I COMSTOCK M	NC. DBA	6	\$1,752,610.83	0.92%	\$0.00	NA 0
	MORTGAGE C, A DELAWARE ILITY COMPANY	2	\$700,055.74	0.37%	\$0.00	NA 0
SANDY SPRIN MARYLAND C	•	2	\$780,907.13	0.41%	\$0.00	NA 0
SENTE MORTO	GAGE, INC.	2	\$648,679.68	0.34%	\$0.00	NA 0
SILVERTON M SPECIALISTS, CORPORATION	INC., A GEORGIA	2	\$384,998.22	0.2%	\$0.00	NA 0
SIMONICH CO	RPORATION	2	\$587,610.40	0.31%	\$0.00	NA 0
SIRVA MORTO		6	\$1,711,432.06	0.9%	\$0.00	NA 0
	ESTMENTS, INC.	1	\$409,435.13	0.21%		NA 0
STIFEL BANK	AND TRUST	1	\$414,419.73	0.22%	\$0.00	NA 0
STOCKMAN B. MONTANA	ANK OF	2	\$583,847.49	0.31%	\$0.00	NA 0
SUMMIT COM	MUNITY BANK	1	\$351,026.52	0.18%	\$0.00	NA 0
	MUNITY BANK, A IARTERED BANK	2	\$330,243.40	0.17%	\$0.00	NA 0
SUMMIT MOR' CORPORATION		2	\$445,392.29	0.23%	\$0.00	NA 0
SUMMIT MOR' CORPORATION CORPORATION	N, A	1	\$387,465.44	0.2%	\$0.00	NA 0
SUPREME FUN CORPORATION		1	\$239,669.34	0.13%	\$0.00	NA 0
THE AMERICA MORTGAGE C		1	\$208,608.62	0.11%	\$0.00	NA 0
THE AMERICA MORTGAGE C		1	\$213,423.84	0.11%	\$0.00	NA 0
THE F&M BAN COMPANY.	IK & TRUST	1	\$212,506.82	0.11%	\$0.00	NA 0
THE FEDERAL	SAVINGS BANK	1	\$239,676.72	0.13%	\$0.00	NA 0
	SAVINGS BANK, AVINGS BANK	1	\$260,898.09	0.14%	\$0.00	NA 0
	PARTNERS LLC EAM MORTGAGE	1	\$233,378.03	0.12%	\$0.00	NA 0
THE LENDING	PARTNERS, LLC	2	\$832,576.58	0.44%	\$0.00	NA 0
THE LENDING	PARTNERS, LLC EAM MORTGAGE	3	\$472,097.21	0.25%		NA 0

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	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$124,328.47	0.07% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22% 0	\$0.00	NA 0
	WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,579.79	0.16% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31% 0	\$0.00	NA 0
Total		646	\$190,737,033.70	100% 1	\$201,764.20	1 \$
3138XL5A6	.UNION MORTGAGE GROUP. INC.	1	\$321,169.42	0.16% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19% 0	\$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0
ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$218,924.22				\mathbf{r}
AKT AMERICAN CAPITAL, INC	1	\$159,596.59		· ·		t
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70				
ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	\$0.00	NA	.0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	\$0.00	NA	.0
AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12% 0	\$0.00	NA	0
AMERICANWEST BANK	2	\$575,801.79	0.29% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02% 0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$230,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$416,475.35	0.21% 0	\$0.00	NA	0

CORPORATION						
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,148,695.31	0.57%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06% (\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$171,750.00	0.09%		NA	0
BERKSHIRE BANK	2	\$488,226.85	0.24%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$386,717.39	0.19%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	\$0.00	NA	0
CA LENDING, INC.	1	\$592,236.67	0.29%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,420.92	0.12%	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$196,142.75	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	\$0.00	NA	0
CHL MORTGAGE	1	\$209,000.00	0.1%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$164,883.24	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$567,464.00	0.28%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15% (\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED	1	\$125,276.02	0.06%	\$0.00	NA	0

LIABILITY CO					
DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$377,495.86	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77% 0		NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14% 0		NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$416,413.63	0.21% 0	\$0.00	NA 0
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16% 0	\$0.00	NA 0
EQUITY NOW INC.	1	\$305,615.01	0.15% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15% 0	\$0.00	NA 0
EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$219,045.68	0.11% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$365,341.33	0.18% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	1	\$384,750.00	0.19% 0	\$0.00	NA 0

CORPORATION					
FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13% 0	\$0.00	NA 0
FIRSTBANK	1	\$258,992.09	0.13% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$198,749.63	0.1% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14% 0	\$0.00	NA 0
G & M WOLKENBERG, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$641,941.33	0.32% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$162,707.81	0.08% 0	\$0.00	NA 0
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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$237,000.00	0.12%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	\$0.00	NA 0
MONARCH BANK	4	\$1,019,710.78	0.51%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$199,495.76	0.1%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	\$0.00	NA 0
	INC., A CORPORATION KWIK MORTGAGE CORPORATION, CORPORATION LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER MORTGAGE COMPANY, INC. LENDING PARTNERS, LLC (THE) LENOX FINANCIAL MORTGAGE CORPORATION LHM FINANCIAL CORPORATION LOAN SIMPLE, INC., A CORPORATION MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC., A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANK MEGASTAR FINANCIAL CORP. MEDALOR MED	INC., A CORPORATION KWIK MORTGAGE CORPORATION, CORPORATION LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER MORTGAGE COMPANY, INC. LENDING PARTNERS, LLC (THE) LENOX FINANCIAL MORTGAGE CORPORATION LHM FINANCIAL CORPORATION LOAN SIMPLE, INC., A CORPORATION MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC., A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MEETINGHOUSE BANK MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MID AMERICA MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLENIUM HOME MORTGAGE LLC MONARCH BANK 4 MORTGAGE I INC MORTGAGE CAPITAL 1	INC., A CORPORATION S368,325.01	INC., A CORPORATION	NC., A CORPORATION

MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$375,526.94	0.19%	\$0.00	NA	0
MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%			
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%			
NETWORK FUNDING LP	2	\$445,318.80	0.22%	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$299,622.56	0.15%			П
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%			
NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%			
NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	\$0.00	NA	0
NJ LENDERS CORP	3	\$647,495.31	0.32%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$227,713.14	0.11%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%			
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	·		Ш
	1	\$191,758.44	0.1%	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
ODYSSEY FUNDING LLC	1	\$290,623.43	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8% 0	1		
ONE NEVADA CREDIT UNION	2		0.18% 0	1	1	
PACOR MORTGAGE CORP	2	\$465,552.68	0.23% 0	i	1	+
PACOR MORTGAGE CORP.	1	\$153,551.45	0.08% 0		1	
PEOPLES BANK	1	\$363,061.09	0.18% 0	1		11
PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1% 0			
PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1% 0			
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27% 0			
PEOPLES NATIONAL BANK	3	\$719,109.38	0.36% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK,		\$240,877.06	0.12% 0		1	11
PEOPLES NATIONAL BANK, A CORPORATION	2		0.12%0			
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$305,959.16	0.15% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4		0.47% 0	\$0.00		
PHH HOME LOANS, LLC	1	\$219,432.53	0.11% 0	\$0.00	NA	0
PINNACLE BANK	1	\$233,038.10	0.12% 0	1		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29% 0	\$0.00	NA	, 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	,	0.32% 0	·		\bot
POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53% 0	\$0.00	NA	. 0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11% 0	·		₩
REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3% 0	1	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09% 0		NA	0
RESMAC INC	1	\$143,822.94	0.07% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43% 0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$456,670.18	0.23% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21% 0	·		0
RPM MORTGAGE INC	5	\$1,852,458.49	0.92% 0	\$0.00	NA	0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0 \$0.0	0 NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0 \$0.0	0 NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0 \$0.0	0 NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	0 \$0.0	0 NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	0 \$0.0	0 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0 \$0.0	0 NA	0
SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	0 \$0.0	0 NA	0
SFMC LP	1	\$416,475.35	0.21%	0 \$0.0	0 NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0 \$0.0	0 NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0 \$0.0	0 NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	0 \$0.0	0 NA	0
SIMONICH CORPORATION	1	\$274,637.87	0.14%	0 \$0.0	0 NA	0
STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0 \$0.0	0 NA	0
STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0 \$0.0	0 NA	0
STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0 \$0.0	0 NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0 \$0.0	0 NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	0 \$0.0	0 NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0 \$0.0	0 NA	0
SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0 \$0.0	0 NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0
SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0 \$0.0	0 NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0 \$0.0	0 NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0 \$0.0	0 NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0 \$0.0	0 NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0 \$0.0	0 NA	0
THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0 \$0.0	0 NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00				
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	PARTNERS, LLC AM MORTGAGE	2	\$412,515.31	0.2%	\$0.00	NA	0
	E COMPANY, A	1	\$182,738.10	0.09%	\$0.00	NA	0
	E FIRM, INC., A	1	\$171,576.16	0.09%	\$0.00	NA	0
TIDEWATER MO SERVICES, INC.	ORTGAGE	1	\$160,508.39	0.08%	\$0.00	NA	0
TIDEWATER MO SERVICES, INC. CORPORATION	ORTGAGE , A	1	\$224,392.33	0.11% (\$0.00	NA(0
TOTAL MORTG LLC	AGE SERVICES,	1	\$174,558.79	0.09%	\$0.00	NA	0
TOTAL MORTG LLC LIMITED L CORPORATION	AGE SERVICES, IABILITY	1	\$179,000.00	0.09% (\$0.00	NA	0
TOTAL MORTG LLC, LIMITED I COMPANY	AGE SERVICES, LIABILITY	1	\$331,831.99	0.16%	\$0.00	NA (0
TRADITION MC	RTGAGE LLC	2	\$383,528.92	0.19%	\$0.00	NA (0
TRADITION MC MINNESOTA LI LIABILITY COM		1	\$390,988.86	0.19% (\$0.00	NA (0
TRIDENT MORT	TGAGE	4	\$710,192.28	0.35%	\$0.00	NA	0
TUCKER MORT INDIANA LIMIT CO.	GAGE, LLC, AN ED LIABILITY	1	\$356,000.00	0.18%	\$0.00	NA	0
UNION MORTG INC	AGE GROUP,	1	\$211,465.50	0.11%	\$0.00	NA	0
UNITED NORTH MORTGAGE BA	IERN NKERS LIMITED	1	\$293,000.00	0.15%	\$0.00	NA	0
UNIVERSAL AN MORTGAGE CO FLORIDA LIMIT COMPANY	MPANY, LLC, A	1	\$286,557.04	0.14% (\$0.00	NA(0
US MORTGAGE	CORPORATION	1	\$176,782.36	0.09% (\$0.00	NA (0
UTAH COMMUI CREDIT UNION	NITY FEDERAL	1	\$303,617.52	0.15%	\$0.00		
V.I.P. INDEPENI MORTGAGE, IN		1	\$172,065.08	0.09%	\$0.00	NA (0
V.I.P. MORTGAG	1	2	\$369,254.95	0.18% (\$0.00	NA (0
VANGUARD FU	•	3	\$934,245.78	0.46%			
	ENT MORTGAGE	1	\$228,846.56	0.11%	\$0.00	NA (0
VIP MORTGAGI	E INC	9	\$2,029,148.28	1.01% (\$0.00	NA (0
WALLICK & VC		1	\$315,611.45	0.16% (
			. , -				

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\$165,590.95

0.08% 0

\$0.00

WALLICK AND VOLK, INC.

	WALLICK AND VOLK, INC.	1	\$165,590.95	0.08% 0	\$0.00	NA	.U
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05% 0	\$0.00	NA	. 0
<u> </u>	WATSON MORTGAGE CORP	1	\$324,161.65	0.16% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45% 0	\$0.00	NA	.0
<u> </u>	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16% 0	\$0.00	NA	. 0
Total		808	\$201,353,111.36	100% 0	\$0.00		0
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3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12% 0	\$0.00	NA	.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13% 0	\$0.00	NA	.0

AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77% (\$0.00	NA	0
AMERISOUTH MORTGAGE	1	\$275,500.00	0.19% (\$0.00	NA	0
COMPANY						₩
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59% (\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15% (\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,000.00	0.14% (\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17% (\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,134,475.00	0.77% (\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24% (\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%			
	1	\$156,000.00	0.11%	\$0.00	NA	0

CONTINENTAL HOME LOANS INC. A CORPORATION						
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	\$0.00	NA	0
DEL SUR CORPORATION	1	\$157,500.00	0.11%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$255,000.00	0.17%	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	\$0.00	NA	0
F&M BANK	2	\$473,750.00	0.32%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	\$0.00	NA	0

FIRST HOME MOI CORPORATION, A CORPORATION		2	\$507,500.00	0.34%	\$0.00	NA	0
FIRST OPTION MO	ORTGAGE, LLC	1	\$178,500.00	0.12%	0 \$0.00	NA	0
FIRST REPUBLIC CORPORATION	MORTGAGE	1	\$159,000.00	0.11%	\$0.00	NA	0
FIRSTRUST MORT	ΓGAGE, INC.	1	\$253,650.00	0.17%	0 \$0.00	NA	0
FISHER FINANCIA INC. DBA NATION MORTGAGE, AN A CORPORATION	NSCHOICE	1	\$507,375.37	0.34%	0 \$0.00	NA	0
FRONTIER FINAN	CIAL INC.	1	\$170,000.00	0.11%	0 \$0.00	NA	0
GMH MORTGAGE LLC	ESERVICES	1	\$208,800.00				
GROUP ONE MOR A CORPORATION		1	\$400,000.00	0.27%	\$0.00	NA	0
GUARANTEED RA DELAWARE COR	· · · · · · · · · · · · · · · · · · ·	4	\$1,374,500.00	0.93%	\$0.00	NA	0
GVC MORTGAGE	, INC.	1	\$203,300.00	0.14%	0 \$0.00	NA	0
HALLMARK HOM LLC	IE MORTGAGE	1	\$336,958.00	0.23%	\$0.00	NA	0
HALLMARK HOM MORTGAGE, LLC LIMITED LIABILI	, AN INDIANA	1	\$168,620.56	0.11%	\$0.00	NA	0
HOME FINANCININC.	G UNLIMITED,	1	\$332,000.00	0.22%	\$0.00	NA	0
HOUSTONIAN MO GROUP INC	ORTGAGE	1	\$177,000.00	0.12%	\$0.00	NA	0
IDEAL HOME LOA	ANS LLC	1	\$192,000.00	0.13%	\$0.00	NA	0
IDEAL HOME LOA COLORADO LIMI LIABILITY COMP	TED	1	\$161,600.00	0.11%	\$0.00	NA	0
INLANTA MORTO	GAGE INC	2	\$346,000.00	0.23%	0 \$0.00	NA	0
INTEGRITY FIRST GROUP, INC.	FINANCIAL	1	\$161,250.00	0.11%	\$0.00	NA	0
INTERLINC MORT	ГGAGE	1	\$301,625.00	0.2%	\$0.00	NA	0
JPMORGAN CHAS		377	\$94,298,434.74	63.76%	2 \$653,004.73	NA	0
LANDOVER MOR A WASHINGTON LIABILITY COMP	LIMITED	2	\$584,250.00	0.4%	\$0.00	NA	0
LEGACY MORTG. NMLS #249314, LI LIABILITY CORPO	MITED	1	\$340,200.00	0.23%	\$0.00	NA	0
LEND SMART MC	RTGAGE LLC	1	\$334,400.00	0.23%	0 \$0.00	NA	0
LOAN SIMPLE, IN	C.	1	\$354,350.00	0.24%	0 \$0.00	NA	0
MANN MORTGAC	E LLC	1	\$230,850.00	0.16%	0 \$0.00	NA	0
		1	\$312,000.00	0.21%	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41% (\$0.00	NA	.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	\$0.00	NA	.0
MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$263,800.00	0.18%	\$0.00		
NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%			\mathbf{T}
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19% (
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	\$0.00	NA	0

1	\$368,000.00	0.25%	\$0.00	NA	.0
1	\$168,750.00	0.11%	\$0.00	NA	.0
2	\$685,000.00	0.46%	\$0.00	NA	0
2	\$318,000.00	0.22%	\$0.00	NA	0
1	\$251,750.00	0.17%	\$0.00	NA	0
	\$238,500.00	0.16%	\$0.00	NA	0
1	\$231,000.00				
2	\$353,000.00				
2	\$474,750.00	0.32%	\$0.00	NA	0
1	\$176,250.00	0.12% (\$0.00	NA	0
2	\$587,000.00	0.4%	\$0.00	NA	0
1	\$339,500.00				
1	\$388,500.00	0.26%	\$0.00	NA	0
1	\$170,289.33				Ц
1	\$228,800.00	0.15% (\$0.00	NA	0
1	\$163,920.00				
1	\$274,550.00	0.19% (\$0.00	NA	0
1	\$206,460.00	0.14%	\$0.00	NA	0
1	\$344,000.00	0.23%	\$0.00	NA	0
1	\$195,000.00				
1	\$365,750.00				Ц
1	\$480,000.00	0.32%	\$0.00	NA	0
	2 1 1 2 2 2 1	1 \$168,750.00 2 \$685,000.00 1 \$251,750.00 1 \$238,500.00 1 \$231,000.00 2 \$353,000.00 2 \$474,750.00 1 \$176,250.00 1 \$339,500.00 1 \$339,500.00 1 \$388,500.00 1 \$170,289.33 1 \$228,800.00 1 \$163,920.00 1 \$274,550.00 1 \$206,460.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$365,750.00	1 \$168,750.00 0.11% (2 \$685,000.00 0.46% (2 \$318,000.00 0.22% (1 \$251,750.00 0.17% (1 \$238,500.00 0.16% (2 \$353,000.00 0.24% (2 \$474,750.00 0.32% (1 \$176,250.00 0.12% (2 \$587,000.00 0.4% (1 \$339,500.00 0.26% (1 \$388,500.00 0.26% (1 \$170,289.33 0.12% (1 \$228,800.00 0.15% (1 \$274,550.00 0.11% (1 \$274,550.00 0.19% (1 \$344,000.00 0.23% (1 \$344,000.00 0.23% (1 \$365,750.00 0.25% (1 \$168,750.00 0.11% 0 \$0.00 2 \$685,000.00 0.46% 0 \$0.00 1 \$251,750.00 0.17% 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 2 \$353,000.00 0.24% 0 \$0.00 2 \$474,750.00 0.32% 0 \$0.00 1 \$176,250.00 0.12% 0 \$0.00 2 \$587,000.00 0.4% 0 \$0.00 1 \$339,500.00 0.23% 0 \$0.00 1 \$388,500.00 0.26% 0 \$0.00 1 \$170,289.33 0.12% 0 \$0.00 1 \$163,920.00 0.11% 0 \$0.00 1 \$228,800.00 0.15% 0 \$0.00 1 \$274,550.00 0.19% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$365,750.00 0.25% 0 \$0.00	1 \$168,750.00 0.11% 0 \$0.00 NA 2 \$685,000.00 0.46% 0 \$0.00 NA 2 \$318,000.00 0.22% 0 \$0.00 NA 1 \$251,750.00 0.17% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 2 \$353,000.00 0.16% 0 \$0.00 NA 2 \$353,000.00 0.24% 0 \$0.00 NA 2 \$474,750.00 0.32% 0 \$0.00 NA 1 \$176,250.00 0.12% 0 \$0.00 NA 2 \$587,000.00 0.4% 0 \$0.00 NA 1 \$339,500.00 0.23% 0 \$0.00 NA 1 \$338,500.00 0.26% 0 \$0.00 NA 1 \$170,289.33 0.12% 0 \$0.00 NA 1 \$228,800.00 0.15% 0 \$0.00 NA 1 \$228,800.00 0.11% 0 \$0.00 NA 1 \$274,550.00 0.19% 0 \$0.00 NA 1 \$274,550.00 0.19% 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 1 \$344,000.00 0.13% 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA

RESIDENTIAL HOME FUNDING CORP.,						
RPM MORTGAGE INC	1	\$479,396.09	0.32%	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	\$0.00	NA	.0
SAN DIEGO FUNDING	1	\$280,000.00	0.19%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	\$0.00	NA	0
STEWARD INVESTMENTS INC	1	\$324,000.00	0.22%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	\$0.00	NA	.0
SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%		NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	\$0.00	NA	.0
TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$392,000.00	0.27%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	\$0.00	NA	0
VIP MORTGAGE INC	3	\$656,878.00	0.44%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22% 0			П
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1% 0			.0
Total		571	\$147,902,018.97	100% 2	\$653,004.73	<u> </u>	0
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73% 0	\$0.00	NA	. 0
<u> </u>	BELL STATE BANK & TRUST	1	\$400,295.74	2.7% 0	1 1	1	_
	BOFI FEDERAL BANK	1	\$412,500.00	2.78% 0	1 1	1	_
	COMMERCE MORTGAGE	1	\$417,000.00	2.81% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78% 0	\$0.00	NA	. 0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13% 0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28% 0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23% 0	\$0.00	NA	, C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21% 0	\$0.00	NA	.[0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69% 0	\$0.00	NA	, (
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59% 0	\$0.00	NA	(
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11% 0	\$0.00	NA	

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CA	9 9								
GREENPATH LENDING LLC		· ·	1	\$417,000.00	2.81%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC			1	\$351,611.70	2.37%	0	\$0.00	NA	0
CORPORATION 2 \$6/4,569.78 4.55% 50.00 NA		CALIFORNIA CORPORATION GREENPATH LENDING LLC INLANTA MORTGAGE, INC INTEGRITY HOME MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MORTGAGE MASTER, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. RELIANT MORTGAGE COMPANY LLC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC VIP MORTGAGE INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK KL5D0 ABSOLUTE HOME MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES FIRST COLLINSVILLE BANK GARDNER FINANCIAL SERVICES, LTD. HANCOCK BANK, MISSISSIPPI CORPORATION HOUSTONIAN MORTGAGE GROUP INC, DBA K & G	1				İ	Î	
CORPORATION, A CALIFORNIA 1 \$378,000.00 2.55% 0 \$0.00 NA 0 CORPORATION			2	\$674,369.78	4.55%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 2 S849,679.73 5.74% 0 \$0.00 NA 0 POLL MORTGAGE GROUP, INC. 1 \$417,000.00 2.81% 0 \$0.00 NA 0 RELIANT MORTGAGE 1 \$378,243.93 2.55% 0 \$0.00 NA 0 RELIANT MORTGAGE 1 \$378,243.93 2.55% 0 \$0.00 NA 0 RELIANT MORTGAGE 1 \$3397,500.00 2.68% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A 1 \$3397,500.00 2.68% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY RPM MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$624,713.04 4.22% 0 \$0.00 NA 0 RPM MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$415,283.59 2.8% 0 \$0.00 NA 0 VIPH MORTGAGE INC. 1 \$417,000.00 2.81% 0 \$0.00 NA 0 VIPH MORTGAGE NC 1 \$417,000.00 2.81% 0 \$0.00 NA 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 35 \$14,814,422.84 100% 0 \$0.00 NA 0 NA		CORPORATION, A CALIFORNIA	1	\$378,000.00	2.55%	0	\$0.00	NA	0
ILLINOIS CORPORATION 2 \$849,679,73 3.74% 0 \$0.00 NA 0 POLL MORTGAGE GROUP, INC. 1 \$417,000.00 2.81% 0 \$0.00 NA 0 RELIANT MORTGAGE 1 \$378,243.93 2.55% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A 1 \$397,500.00 2.68% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 2 \$1,306,226.25 8.82% 0 \$0.00 NA 0 RPM MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$624,713.04 4.22% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$415,283.59 2.8% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$415,283.59 2.8% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$417,000.00 2.81% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$417,000.00 2.81% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$417,000.00 2.81% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$417,000.00 2.81% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$416,423.73 2.86% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$416,423.73 2.86% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$185,182.33 3.09% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$185,182.33 3.09% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$103,880.71 1.73% 0 \$0.00 NA 0		MORTGAGE MASTER, INC.	1	\$329,000.00	2.22%	0	\$0.00	NA	0
RELIANT MORTGAGE			2	\$849,679.73	5.74%	0	\$0.00	NA	0
COMPANY LLC		POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
PRINCETON CAPITAL, A	RELIA COMP RMR I PRINC		1	\$378,243.93	2.55%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$624,713.04 4.22% 0 \$0.00 NA 0		PRINCETON CAPITAL, A	1	\$397,500.00	2.68%	0	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$624,713.04 4.22% 50.00 NA NA UITAH COMMUNITY FEDERAL 1 \$415,283.59 2.8% 0 \$0.00 NA NA VERITAS FUNDING, LLC 1 \$417,000.00 2.81% 0 \$0.00 NA NA NA VIP MORTGAGE INC 1 \$417,000.00 2.81% 0 \$0.00 NA NA NA NA NA NA NA		RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0
CREDIT UNION		*	1	\$624,713.04	4.22%	0	\$0.00	NA	0
VIP MORTGAGE INC			1	\$415,283.59	2.8%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 1 \$416,423.73 2.86% 0 \$0.00 NA 0 NATIONAL BANK 35 \$14,814,422.84 100% 0 \$0.00 0 0 0 0 0 0 0 0 0		VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK Statement		VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE 1 \$185,182.33 3.09% 0 \$0.00 NA 0		DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$416,423.73	2.86%	0	\$0.00	NA	0
CORPORATION 1 \$185,182.33 3.09% 0 \$0.00 NA NA NA NA NA NA NA	Total		35	\$14,814,422.84	100%	0	\$0.00		0
CORPORATION 1 \$185,182.33 3.09% 0 \$0.00 NA NA NA NA NA NA NA						Ц			4
INC. ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES FIRST COLLINSVILLE BANK GARDNER FINANCIAL SERVICES, LTD. HANCOCK BANK, MISSISSIPPI CORPORATION HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE I \$103,880.71 \$1.73% 0 \$0.00 NA 0 \$0.00 NA 0	3138XL5D0		1	\$185,182.33	3.09%	0	\$0.00	NA	0
RESOURCES, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES FIRST COLLINSVILLE BANK GARDNER FINANCIAL SERVICES, LTD. HANCOCK BANK, MISSISSIPPI CORPORATION HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE		-	1	\$559,719.21	9.34%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES FIRST COLLINSVILLE BANK GARDNER FINANCIAL SERVICES, LTD. HANCOCK BANK, MISSISSIPPI CORPORATION HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE CAPITAL MORTGAGE S200,764.02 \$3.35% 0 \$0.00 NA0			1	\$103,880.71	1.73%	0	\$0.00	NA	0
GARDNER FINANCIAL 1 \$416,018.77 6.94% 0 \$0.00 NA 0			1	\$200,764.02	3.35%	0	\$0.00	NA	0
SERVICES, LTD. 1 \$416,018.77 6.94% 0 \$0.00 NA 0 HANCOCK BANK, MISSISSIPPI 1 \$179,576.44 3% 0 \$0.00 NA 0 CORPORATION 1 \$179,576.44 3% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP INC, DBA K & G 1 \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE \$199,730.77 3.30% \$199,730.77 3.30% \$199,730.77 3.30% \$199,730.77 3.30% \$199,730.77		FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0
CORPORATION 1 \$179,576.44 3% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP INC, DBA K & G 1 \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE			1	\$416,018.77	6.94%	0	\$0.00	NA	0
GROUP INC, DBA K & G 1 \$199,730.77 3.33% 0 \$0.00 NA 0 CAPITAL MORTGAGE		·	1	\$179,576.44	3%	0	\$0.00	NA	0
1 \$232,000.00 3.87% 0 \$0.00 NA 0		GROUP INC, DBA K & G	1	\$199,730.77	3.33%	0	\$0.00	NA	0
\cdot			1	\$232,000.00	3.87%	0	\$0.00	NA	0

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L	IBERIABANK MORTGAGE COMPANY					
	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95% 0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54		\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24% 0	\$0.00	NA 0
Total		25	\$5,994,017.34	100% 0	\$0.00	0
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00		\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00		\$0.00	NA 0
Total		9	\$1,087,284.00	100% 0	\$0.00	0
		igsquare				
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3% 0	\$0.00	NA 0
Total		41	\$5,192,736.39	100% 0	\$0.00	0
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	1	\$60,500.18	0.76% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	, ,	0.85% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93% 0	\$0.00	NA 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95% 0	\$0.00	NA 0
L	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74		\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82% 0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64% 0	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87% 0	\$0.00	NA	0
Total		128	\$7,918,296.83	100% 0	\$0.00		0
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3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100% 0	\$0.00	NA	0
Total		20	\$1,137,490.16	100% 0			0
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3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86% 0			
Total		36	\$3,463,307.77	100% 0	\$0.00		0
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3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29% 0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04		·		
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29% 0	\$0.00	NA	0

	LENDEDEL INC. A CALIFORNIA				П			Γ
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	C
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	C
Total		24	\$5,461,373.76	100%	0	\$0.00		0
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3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	C
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	NA	С
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	C
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0
		1	\$261,920.32	0.44%	0	\$0.00	NA	

1	\$155,353.03	0.26% 0	\$0.00	NA	0
1	\$236,000.00	0.39% 0	\$0.00	NA	0
1	\$74,685.78	0.12% 0	\$0.00	NA	0
1	\$377,412.17	0.63% 0	\$0.00		Ш
1	\$199,500.00	0.33% 0	\$0.00	NA	0
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	,				
1	\$113,024.48	0.19% 0	\$0.00	NA	0
1	\$123,000.00	0.21% 0	\$0.00	NA	0
2	\$539,206.44	0.9% 0	\$0.00	NA	0
_1	\$217,500.00	0.36% 0	\$0.00	NA	0
1	\$125,000.00				
1	\$85,000.00	0.14% 0	\$0.00	NA	0
1	\$341,600.00				
1	\$64,730.44	0.11% 0	\$0.00	NA	0
1	\$261,886.94	0.44% 0	\$0.00	NA	0
2	\$500,509.22	0.84% 0	\$0.00	NA	C
1	\$272,828.62	0.46% 0	\$0.00	1	t
1	\$169,200.00				
1	\$198,166.29	0.33% 0	\$0.00	NA	(
1	\$137,420.00	0.23% 0	\$0.00	NA	(
1	\$234,175.00	0.39% 0	\$0.00	NA	(
1	\$160,000.00		· ·	NA	(
151	\$36,219,655.61	60.55% 0	\$0.00	NA	ľ
1	\$316,000.00	0.53% 0	\$0.00		
	1	1 \$236,000.00 1 \$74,685.78 2 1 \$377,412.17 1 \$199,500.00 5 \$913,522.24 2 \$427,400.00 1 \$113,024.48 1 \$123,000.00 2 \$539,206.44 1 \$217,500.00 1 \$85,000.00 1 \$85,000.00 1 \$341,600.00 1 \$44,730.44 1 \$261,886.94 2 \$500,509.22 1 \$272,828.62 1 \$169,200.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00 1 \$137,420.00	1 \$236,000.00 0.39% 0 1 \$74,685.78 0.12% 0 1 \$377,412.17 0.63% 0 1 \$199,500.00 0.33% 0 5 \$913,522.24 1.53% 0 2 \$427,400.00 0.71% 0 1 \$113,024.48 0.19% 0 1 \$123,000.00 0.21% 0 2 \$539,206.44 0.9% 0 1 \$217,500.00 0.36% 0 1 \$125,000.00 0.14% 0 1 \$85,000.00 0.14% 0 1 \$341,600.00 0.57% 0 1 \$64,730.44 0.11% 0 1 \$261,886.94 0.44% 0 2 \$500,509.22 0.84% 0 1 \$272,828.62 0.46% 0 1 \$198,166.29 0.33% 0 1 \$137,420.00 0.23% 0 1 \$137,420.00 0.23% 0 1 \$137,420.00 0.23% 0 1 \$137,420.00 0.23% 0 1 \$137,420.00 0.23% 0 1 \$137,420.00 0.23% 0	1 \$236,000.00 0.39% 0 \$0.00 1 \$74,685.78 0.12% 0 \$0.00 1 \$377,412.17 0.63% 0 \$0.00 1 \$199,500.00 0.33% 0 \$0.00 5 \$913,522.24 1.53% 0 \$0.00 1 \$113,024.48 0.19% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 2 \$539,206.44 0.9% 0 \$0.00 1 \$217,500.00 0.36% 0 \$0.00 1 \$217,500.00 0.21% 0 \$0.00 1 \$341,600.00 0.21% 0 \$0.00 1 \$341,600.00 0.57% 0 \$0.00 1 \$261,886.94 0.44% 0 \$0.00 1 \$272,828.62 0.46% 0 \$0.00 1 \$169,200.00 0.28% 0 \$0.00 1 \$137,420.00 0.23% 0 \$0.00 1 \$136,219,655.61 60.55% 0 \$0.00 151 \$36,219,655.61 60.55% 0 \$0.00	1 \$236,000.00 0.39% 0 \$0.00 NA 1 \$74,685.78 0.12% 0 \$0.00 NA 1 \$377,412.17 0.63% 0 \$0.00 NA 1 \$199,500.00 0.33% 0 \$0.00 NA 5 \$913,522.24 1.53% 0 \$0.00 NA 1 \$113,024.48 0.19% 0 \$0.00 NA 1 \$123,000.00 0.21% 0 \$0.00 NA 2 \$539,206.44 0.9% 0 \$0.00 NA 1 \$217,500.00 0.36% 0 \$0.00 NA 1 \$125,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.21% 0 \$0.00 NA 1 \$341,600.00 0.57% 0 \$0.00 NA 1 \$341,600.00 0.57% 0 \$0.00 NA 1 \$261,886.94 0.44% 0 \$0.00 NA 1 \$272,828.62 0.46% 0 \$0.00 NA 1 \$198,166.29 0.33% 0 \$0.00 NA 1 \$137,420.00 0.23% 0 \$0.00 NA 1 \$234,175.00 0.39% 0 \$0.00 NA 1 \$137,420.00 0.23% 0 \$0.00 NA 1 \$137,420.00 0.23% 0 \$0.00 NA 1 \$137,420.00 0.23% 0 \$0.00 NA 1 \$151 \$36,219,655.61 60.55% 0 \$0.00 NA

MCLEAN MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03% 0	\$0.00	NA	Э
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$350,000.00	0.59% 0	\$0.00	NA (0
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43% 0		1 1	
NETWORK FUNDING, LP.	1	\$165,702.86	0.28% 0	1 1	1	
NJ LENDERS CORP	1	\$417,000.00	0.7% 0	1	1	- 1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58% 0			
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$702,400.00	1.17% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37% 0	\$0.00	NAC	0
PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57% 0			
PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24% 0	\$0.00	NAC	0
RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39% 0			
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29% 0	\$0.00	NA	Э
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0	·	NA	ð
SENTE MORTGAGE INC	1	\$293,954.28	0.49% 0	\$0.00	NAC	0
SENTE MORTGAGE, INC	1	\$143,051.65	0.24% 0			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26% 0			
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$162,688.00	0.27% 0	\$0.00	NA)

<u> </u>	CORPORATION	'		·	Ш		ı <u></u>	Ц
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA	.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA	.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA	.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	NA	.0
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA	.0
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA	.0
Total		252	\$59,817,668.88	100%	0	\$0.00		0
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00			\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0 \$0.00	NA	0
	CLIFFCO INC	1	\$360,000.00	1.48% 0	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$342,850.00		1 1		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00				
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0 \$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3% 1	1 \$71,748.26	NA	70
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0 \$0.00	NA	0
Total		109	\$24,378,286.53	100% 1	1 \$71,748.26		0
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3138XL5N8	JPMORGAN CHASE BANK, N.A.	6			1 1	NA	70
Total		6	\$1,012,280.00	100% 0	90.00	i	U
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27% 0	0 \$0.00	NA	$\frac{1}{1}$
3138AL3F3	FEARON FINANCIAL, LLC FFSI INC, A CORPORATION	1	\$403,000.00		· ·	NA NA	_
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00				
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19% 0	0 \$0.00	NA	7 (
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47% 0	0 \$0.00	NA	C
	HAWAIIUSA FEDERAL CREDIT	1	\$403,000.00	15.27% 0	0 \$0.00	NA	t

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	HOME MORTGAGE ASSURED	$\neg \neg$,		П			П
	CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	NA	0
Total		9	\$2,638,697.56	100%	0	\$0.00		0
<u> </u>	The state of the s	\longrightarrow			+			H
3138XL5Q1	ALL WESTERN MORTGAGE, INC.	1	\$119,091.00	5.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	5.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,317,730.00	65.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$85,000.00	4.23%	0	\$0.00	NA	0
Total		11	\$2,008,821.00	100%	0	\$0.00		0
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3138XLA36	STATE FARM BANK, F.S.B.	33	\$2,224,928.14	100%		\$0.00	NA	0
Total		33	\$2,224,928.14	100%	0	\$0.00		0
2120777 4 4 4	STATE PARAMETER D	22	22 152 205 60	1000		Φ0.00	NI A	H
3138XLA44	STATE FARM BANK, F.S.B.	22	\$2,153,385.69	100%		\$0.00	NA	1 1
Total	+	22	\$2,153,385.69	100%		\$0.00		0
3138XLA51	STATE FARM BANK, F.S.B.	15	\$1,778,278.13	100%	,0	\$0.00	NA	0
Total	D1111211111111111111111111111111111111	15	\$1,778,278.13	100%		\$ 0.00		0
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3138XLA69	STATE FARM BANK, F.S.B.	10	\$1,115,621.77	100%	0	\$0.00	NA	0
Total		10	\$1,115,621.77	100%	0	\$0.00		0
3138XLA77	STATE FARM BANK, F.S.B.	14	\$1,959,410.42	100%	,0	\$0.00	NA	0
Total		14				\$0.00		0
		12			Ш	***		
3138XLA85	STATE FARM BANK, F.S.B.	12	\$1,085,117.24	100%		\$0.00	NA	1 1
Total		12	\$1,085,117.24	100%		\$0.00		0
3138XLA93	STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	10	\$0.00	NA	0
Total	D1111111111111111111111111111111111111	36	' ' '	100%		\$0.00	* 1* -	0
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3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0
Total		16	\$4,089,794.03	100%	0	\$0.00		0
<u> </u>				'	4			Ļ
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0
Total		37	\$10,331,111.66	100%	0	\$0.00		0

				$\overline{}$			
AUSTIN CAPITAL MORTGAGE			1	H		<u> </u>	${\mathbb H}$
INC.	1	\$167,778.77	14.9%	0	\$0.00	NA	10
INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0
	6	\$1,126,078.77	100%	0	\$0.00		0
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AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0
	14	\$3,356,775.00	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0
	16	\$4,317,798.33	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13		Ш	\$0.00		11
	10	\$2,156,837.13	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00	NA	.0
	75	\$9,586,298.54	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00	NA	0
	47	\$6,038,998.67	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46		ш	\$0.00		$\bot \bot$
	5	\$1,276,133.46	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	. , ,		Ш	\$0.00		$\bot \bot$
	66	\$4,264,419.87	100%	0	\$0.00		0
	\hookrightarrow		1	#			#
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46		Ш	\$0.00		11
	77	\$4,503,397.46	100%	0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34		Ш	\$0.00		₩
	71	\$6,942,017.34	100%	0	\$0.00	<u> </u>	0
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ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. INC. INTERBANK MORTGAGE COMPANY 5 6 6 6 6 6 6 6 6 6	INC. INTERBANK MORTGAGE COMPANY 6 \$1,126,078.77 AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY 14 \$3,356,775.00 INTERBANK MORTGAGE COMPANY 15 \$3,356,775.00 INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,156,837.13 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 47 \$6,038,998.67 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,276,133.46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 67 \$4,503,397.46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 71 \$6,942,017.34 ALLEGIANCE ADVANTAGE	INC. INTERBANK MORTGAGE COMPANY 6 \$1,126,078.77 100% AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY 1 \$184,000.00 5.48% INTERBANK MORTGAGE COMPANY 14 \$3,356,775.00 100% INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,156,837.13 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 76 \$6,038,998.67 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,276,133.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 71 \$6,942,017.34 100% ALLEGIANCE ADVANTAGE	INC. INTERBANK MORTGAGE COMPANY 6 \$1,126,078.77 100% 0 AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE, INC. INTERBANK MORTGAGE COMPANY 13 \$3,172,775.00 94.52% 0 LINTERBANK MORTGAGE COMPANY 14 \$3,356,775.00 100% 0 INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,156,837.13 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 76 \$6,038,998.67 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 71 \$6,942,017.34 100% 0	INC. INTERBANK MORTGAGE COMPANY 5 \$958,300.00 85.1% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY 13 \$3,172,775.00 94.52% 0 \$0.00 INTERBANK MORTGAGE COMPANY 14 \$3,356,775.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,156,837.13 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 47 \$6,038,998.67 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,276,133.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 78 \$6,942,017.34 100% 0 \$0.00 ALLEGIANCE ADVANTAGE 1 \$91,626.15 2,73% 0 \$0.00	INC. INTERBANK MORTGAGE COMPANY 6 \$1,126,078.77 100% 0 \$0.00 NA AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY 11 \$184,000.00 5.48% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 12 \$1,126,078.77 100% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 13 \$3,356,775.00 100% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 14 \$3,356,775.00 100% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 16 \$4,317,798.33 100% 0 \$0.00 NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,156,837.13 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 75 \$9,586,298.54 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 47 \$6,038,998.67 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,276,133.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,276,133.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$4,264,419.87 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 78 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 79 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$4,503,397.46 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 71 \$6,942,017.34 100% 0 \$0.00 ALLEGIANCE ADVANTAGE 11 \$9.1626 15 2.73% 0 \$0.00 NA ALLEGIANCE ADVANTAGE	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	\$0.00	NA 0
Total	52 21.0 DIA 142, 1114	35	\$3,352,534.59	100%	\$0.00	0
			. , ,			
3138XLAP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	\$0.00	NA 0
Total	,	34	\$5,482,658.05	100%	\$0.00	0
					1	
3138XLAQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	\$0.00	NA 0
Total		15	\$2,454,363.10	100%	\$0.00	0
3138XLAR3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	\$0.00	NA 0
Total	, , , , , , ,	107	\$28,194,277.44	100%	\$0.00	0
			, ,			
3138XLAS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,228,626.35	92.3%	\$0.00	NA 0
	Unavailable	1	\$185,946.76	7.7% (\$0.00	NA 0
Total		9	\$2,414,573.11	100%	\$0.00	0
3138XLAT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	\$0.00	NA 0
	Unavailable	1	\$191,524.19	12.38%	\$0.00	NA 0
Total		6	\$1,547,524.19	100%	\$0.00	0
212011 227	VOLVEDOR GOVERN GOVERN	1	\$116.260.14	2046	0 00	N. A. O.
3138XLB27	LOANDEPOT.COM LLC(371)	1 22	\$116,260.14	2.84%	<u> </u>	
	NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	\$0.00	NA 0
Total		35	\$4,087,398.37	100%	\$0.00	0
3138XLB35	DISCOVER HOME LOANS INC.	1	, ,			
TD 4.1	NATIONSTARMORTGAGE	16		93.91% (
Total		17	\$1,963,709.88	100%	\$0.00	0
3138XLB43	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44% (\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	·			
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$3,862,808.86	100%	0	\$0.00		0
								igwdap
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$840,689.98		-		NA	77
	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$148,325.00		-		NA	0
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	-		NA	0
Total		52	\$7,255,112.43	100%	0	\$0.00		0
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3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	Ш	·	NA	\sqcup
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00		Н	·	NA	₩
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	-		NA	
Total		41	\$5,592,986.86	100%	0	\$0.00		0

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3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100% 0	\$0.00	NA 0
Total		23	\$3,163,234.79	100% 0	\$0.00	0
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46% 0	\$0.00	NA 0
Total		30	\$4,825,896.97	100% 0	\$0.00	0
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100% 0	\$0.00	NA 0
Total		11	\$1,804,350.98	100% 0	\$0.00	0
3138XLBA9	STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100% 0	\$0.00	NA 0
Total		20	\$4,406,949.61	100% 0	\$0.00	0
3138XLBB7	STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100% 0	\$0.00	NA 0
Total		6	\$1,242,681.18	100% 0	\$0.00	0
3138XLBC5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100% 0	\$0.00	NA 0
Total		6	\$1,750,624.88	100% 0	\$0.00	0
3138XLBF8	NATIONSTARMORTGAGE	11	\$2,392,008.32	100% 0	\$0.00	NA 0
Total		11	\$2,392,008.32	100% 0	\$0.00	0
3138XLBG6	NATIONSTARMORTGAGE	8	\$1,511,204.64	100% 0	\$0.00	NA 0
Total		8	\$1,511,204.64	100% 0	\$0.00	0
3138XLBH4	NATIONSTARMORTGAGE	8	\$1,301,436.15	100% 0	\$0.00	NA 0
Total		8	\$1,301,436.15	100% 0	\$0.00	0
3138XLBJ0	NATIONSTARMORTGAGE	6	\$1,064,482.40	100% 0	\$0.00	NA 0
Total		6	\$1,064,482.40	100% 0	\$0.00	0
3138XLBK7	NATIONSTARMORTGAGE	19	\$4,829,967.03	100% 0	\$0.00	NA 0
Total		19	\$4,829,967.03	100% 0	\$0.00	0
3138XLBL5	EVOLVE BANK & TRUST	1	\$338,454.73	10.46% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$200,000.00	6.18% 0	\$0.00	NA 0
Total		10	\$3,235,667.57	100% 0	\$0.00	0

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3138XLBM3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	-	\$0.00	NA	$\boldsymbol{\tau}$
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	-	\$0.00	NA	$\boldsymbol{\tau}$
Total		8	\$1,450,511.31	100%		\$0.00	- 111	0
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3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0
Total		5	\$1,461,313.51	100%	0	\$0.00		0
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	-	\$0.00	NA	\mathbf{r}
	NTFN INC.	1	\$360,000.00	3.55%	_	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$212,000.00	2.08%	0	\$0.00	NA	0
Total		39	\$10,152,267.08	100%	0	\$0.00		0
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3138XLBQ4	NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	H	\$0.00	NA	$\boldsymbol{ o}$
Total		5	\$1,232,565.24	100%	0	\$0.00		0
					H			H
3138XLBR2	ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,600.00	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,900.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$263,915.12	10.63%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$56,800.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$83,750.00	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$140,860.00	5.68%	0	\$0.00	NA	0
Total		36	\$2,482,800.65	100%	0	\$0.00		0
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3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	1	\$52,078.08	NA	10
Total		52	\$3,555,596.09	100%	1	\$52,078.08		0
					Ù			Ш
3138XLBT8	NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0
Total		51	\$3,543,297.00	100%	0	\$0.00		0
				<u> </u>	Ũ			
3138XLBU5	EMBRACE HOME LOANS INC.	1	\$69,903.56	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,175,661.40		1 1			77
	PLATINUM MORTGAGE INC.	1	\$104,000.00		_			-
	RMC MORTGAGE							
<u> </u>	CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	. 0
Total	,	16	\$1,417,864.96	100%	0	\$0.00	1	0
			T-)	,	\prod	,	i	\prod
3138XLBV3	ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0
01301122	BRAND MORTGAGE GROUP		·					
	LLC	1	\$90,250.00	1.58%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE				Ú	÷ 2.00	ī	Ħ
	CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	1	\$99,000.00	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL		·					
	GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE				đ	,	·	H
	ENTERPRISES INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	. 0
	MAGNOLIA BANK			- 101	Ŭ	÷0.00		Ţ
	INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL							П
	MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	NA	10
	PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00	NA	0
Total	I LANTINGIA MORE CALLED	58	\$5,708,581.14	100%	_	\$0.00		0
Total	- 		Ψος Ιουρουσίο	100,2	Й	Ψ	1	Ħ
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	n	\$0.00	NA	10
DISOALDWI	WESTSTAR MORTGAGE INC.	1	\$95,000.00		\mathbf{r}			
Total	WESTSTAK WORTGAGE INC.	68	\$6,635,792.88		\mathbf{r}			0
1 Otai		00	\$0,033,1 <i>72</i> .00	100 /0	ዞ	φυ•υυ	i	۲
2120VI DV0	NATIONETA DMODTCA GE	42	¢2 052 383 73	100%		90.00	NΔ	10
3138XLBX9	NATIONSTARMORTGAGE	+ +	\$3,952,383.73 \$3,952,383.73	1	_			77
Total		42	\$3,952,383.73	100%	비	\$0.00		0
	TOTAL CENTAL CENTENT	+	———		H	,——		H
3138XLBY7	E MORTGAGE MANAGEMENT	1	\$119,920.00	4.81%	0	\$0.00	NA	70
	LLC	1	·		Н			+
 	EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00	NA	10
	HOMEOWNERS MORTGAGE	1	\$118,590.04	4.75%	0	\$0.00	NA	0
 	ENTERPRISES INC.				Ш	·		-
<u> </u>	NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	70
	PINNACLE CAPITAL	2	\$242,542.00	9.72%	0	\$0.00	NA	
<u> </u>	MORTGAGE CORPORATION	\perp	Ψ= .=,-	لنتنب	Ŭ	,		Ĺ

	PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00	NA	A 0
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	
Total		21	\$2,495,633.34	100%	0	\$0.00		0
					\prod			\prod
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA NA	v 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	v 0
	MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00	NA NA	10
	MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00	NA	70
<u> </u>	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA NA	70
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00		0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA NA	70
Total		30	\$3,569,379.17	100%	0	\$0.00	<u> </u>	0
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00) NA	10
Total		14	\$3,640,194.42	100%	+	\$0.00	1	0
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3138XLCC4	NATIONSTARMORTGAGE	12	\$2,570,460.59	100%	0	\$0.00	NA	0
Total		12	\$2,570,460.59	1	-	\$0.00		0
				<u> </u>	\prod			\prod
3138XLCD2	NATIONSTARMORTGAGE	6	\$1,341,148.44	1	-	\$0.00	1	
Total		6	\$1,341,148.44	100%	0	\$0.00	 	0
21207/I OEO	TATIONISTA DIMODITICA CE		\$1 252 452 QQ	1000	+	<u> </u>	NI.	+
3138XLCE0	NATIONSTARMORTGAGE	5 5	\$1,253,453.98 \$1,253,453.98	1		\$0.00 \$0.00		0
Total	- 	3	\$1,253,453.98	100 70	#	ΦU. UU	 	U
3138XLCF7	NATIONSTARMORTGAGE	10	\$2,247,442.40	100%		\$0.00) NA	1
Total	NATIONOTARMORTOZ	10	\$2,247,442.40 \$2,247,442.40	1	11	\$0.00 \$0.00	1	0
Total	+	1	Ψ2927197120	100 ,0	H	ΨΟ•Ο		\parallel
3138XLCG5	NATIONSTARMORTGAGE	6	\$1,171,712.16	100%	0	\$0.00) NA	0
Total	111111111111111111111111111111111111111	6	\$1,171,712.16	1	+	\$0.00		0
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3138XLCH3	NATIONSTARMORTGAGE	14	\$2,936,631.21	86.8%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$446,546.48	1		\$0.00	1	

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Total		16	\$3,383,177.69	100%	0	\$0.00		()
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3138XLCJ9	NATIONSTARMORTGAGE	20			_			7	7
Total		20	\$3,740,099.94	100%	0	\$0.00		-)
3138XLCK6	NATIONSTARMORTGAGE	16	\$3,136,564.77	100%		\$0.00	N.A	١,	1
Total	NATIONSTARWORTGAGE	16		100%	-		117)
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3138XLCL4	ACOPIA LLC	5	\$1,254,500.00	1.24%	0	\$0.00	N.A	4 ()
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,331,300.00	1.32%	0	\$0.00	N.	A ()
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,384,250.00	1.37%	0	\$0.00	N.A	A ()
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,305,350.00	1.29%	0	\$0.00	N.	A ()
	ASPIRE FINANCIAL INC.	1	\$315,192.00	0.31%	0	\$0.00	N/	4 ()
	BRAND MORTGAGE GROUP LLC	2	\$719,611.49	0.71%	0	\$0.00	NA	A ()
	CBC NATIONAL BANK	2	\$590,000.00	0.58%	0	\$0.00	N/	4 ()
	CHURCHILL MORTGAGE CORPORATION	4	\$953,225.00	0.94%	0	\$0.00	N/	A ()
	DISCOVER HOME LOANS INC.	5	\$2,337,200.00	2.31%	0	\$0.00	N.A	4 ()
	E MORTGAGE MANAGEMENT LLC	13	\$3,970,043.59	3.92%	0	\$0.00	N/	A ()
	EVOLVE BANK & TRUST	2	\$630,476.62	0.62%	0	\$0.00	N/	4 ()
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$275,000.00	0.27%	0	\$0.00	N/	A ()
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$3,326,652.00	3.29%	0	\$0.00	NA	A ()
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$969,656.00	0.96%	0	\$0.00	NA	A ()
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$611,750.00	0.6%	0	\$0.00	N.A	4 ()
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	N/	4 ()
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	NA	A ()
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	N.A	A ()
	MORTGAGE MASTER INC.	1	\$353,250.00		-		N.A	4 ()
	NATIONSTARMORTGAGE	174		43.58%	\boldsymbol{T}			-	
<u> </u>	NTFN INC.	1	\$259,000.00	0.26%	0	\$0.00	N.A	4 ()
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$177,507.00	0.18%	0	\$0.00	N.A	A ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	H	·		-	
	PLATINUM MORTGAGE INC.	20	\$5,010,895.00	4.95%	0	\$0.00	N/	4 ()

\$906,114.00

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REGENCY MORTGAGE CORP.

\$0.00

NA 0

	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	12	·				
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0 \$0.00	NA	0
Total		375	\$101,183,557.91	100%	0 \$0.00		0
		igwdapsilon		<u> </u>			$\!$
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0 \$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0 \$0.00	NA	0
Total		25	\$6,762,718.81	100%	0 \$0.00		0
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3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%			0
Total		32	\$2,198,355.25	100%	0 \$0.00		0
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3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63				-
	EVERBANK	1	\$70,307.29	42.13%			. 0
Total		2	\$166,899.92	100%	0 \$0.00		0
		\longmapsto		 			${f H}$
3138XLE32	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	·		₩
Total		1	\$130,012.27	100%	0 \$0.00		0
		igwdown					\coprod
3138XLE40	FIRSTMERIT BANK N.A.	1	\$78,310.95	100%			.0
Total		1	\$78,310.95	100%	80.00		0
3138XLE57	GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0 \$0.00	NA	0
Total		1	\$173,202.99	100%	0 \$0.00		0
3138XLE65		1	\$132,531.72	100%	0 \$0.00	NA	0

	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING			ı				
Total		1	\$132,531.72	100%	0	\$0.00		0
3138XLE73	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	70
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	70
	MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	v 0
Total		3	\$148,636.58	100%	0	\$0.00		0
3138XLE81	FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	70
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	NA	70
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	7 (
	MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	7 (
	PULASKI BANK	1	\$112,378.43	25.44%		\$0.00	NA	7 (
Total		5	\$441,803.45	100%	0	\$0.00		4
3138XLE99	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0_	\$0.00	NA	1
	US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	7
Total		2	\$134,276.75	100%	0	\$0.00		
 		-		!	\vdash			1
3138XLEL2	WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	
Total		10	\$2,210,100.72	100%	0	\$0.00		
3138XLEM0	WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	1
Total		28	\$6,999,436.74	100%	0	\$0.00		
3138XLEN8	WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	NA	١
	WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	7
Total		32	\$5,500,229.55	100%	0	\$0.00		
3138XLEQ1	WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	\
	WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	١
Total	ODK (IOLO	20	\$5,008,278.88	100%	0	\$0.00		
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3138XLER9	'	6	\$992,274.03	70.64%	0	\$0.00	NA	١

	FIFTH THIRD MORTGAGE COMPANY							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0
Total		8	\$1,404,693.48	100%	0	\$0.00		0
<u> </u>		└		<u> </u>	4			Ц
3138XLEV0	CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0
Total		1	\$65,152.09	100%	0	\$0.00		0
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3138XLEW8	CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0
Total		1	\$49,874.61	100%	0	\$0.00		0
			1201 050 05	== 7.00	+	***		Ħ
3138XLEX6	EVERBANK	2	\$201,870.35			\$0.00	NA NA	
<u> </u>	SUNTRUST MORTGAGE INC	1	\$71,810.00		-	\$0.00	NA	11
Total		3	\$273,680.35	100%		\$0.00		0
3138XLEY4	WATSON MORTGAGE CORP.		\$113,712.57	58.64%		\$0.00	NA	10
0130ALE14	WELLS FARGO BANK, N.A.	1	\$80,194.94			\$0.00	NA NA	
Total	WELLS LANGE DIVIN, THE	2	\$193,907.51	100%	1 1	\$0.00	1117	0
Total		-	ΨΙΛΟ9ΛΟΙΙ		一	ΨΟΨΟ		Ħ
3138XLEZ1	SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	NA	0
Total		1	\$51,614.49			\$0.00		0
					T			
3138XLFA5	CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59		0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00			\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	NA	0
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	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$94,375.56	9%	0	\$0.00	NA	10
	(FKA SECURITY FEDERAL	1	\$94,375.56 \$132,905.00		Ш	\$0.00 \$0.00	NA NA	
Total	(FKA SECURITY FEDERAL SAVINGS	1 1 10	·		0		NA	
	(FKA SECURITY FEDERAL SAVINGS PLATTE VALLEY STATE BANK	1 10	\$132,905.00 \$1,048,586.49	12.68% 100%	0	\$0.00 \$0.00	NA	0
Total 3138XLFB3	(FKA SECURITY FEDERAL SAVINGS	1	\$132,905.00	12.68% 100%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	NA	0
Total		4	\$487,788.19	100%	0	\$0.00		0
<u> </u>		<u> </u>		<u> </u>	Щ		<u> </u>	Ц
3138XLFC1	FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00	NA	0
Total		2	\$272,355.14		0	\$0.00		0
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3138XLFD9	FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$537,334.20		1 1	\$0.00		1 1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28			\$0.00		11
Total		4	\$994,758.92	100%	0	\$0.00	i	0
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3138XLJ60	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	NA	. 0
Total		3	\$942,000.00	100%	0	\$0.00		0
3138XLJ78	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	. 0
Total		8	\$2,338,000.00	100%	0	\$0.00		0
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3138XLJ86	ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	·		0	\$0.00	NA	0
<u> </u>	FIRSTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	NA	0
<u> </u>	HONESDALE NATIONAL BANK	1	\$116,774.49		+	\$0.00	NA	. 0
<u> </u>	JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	, ,, ,, ,,,,,,	7.24%	0	\$0.00	NA	0
<u> </u>	POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	NA	0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00		
Total		13	\$1,740,665.26	100%	0	\$0.00	Ī	0
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3138XLJ94	ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	NA	0

ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0 \$0.00	NA	0
CONTINENTAL BANK	2	\$333,050.98	2.37%	0 \$0.00	NA	0
DOLLAR BANK	1	\$126,100.00	0.9%	0 \$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0 \$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0 \$0.00	NA	0
FULTON BANK	4	\$509,615.33	3.62%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0 \$0.00	NA	0
JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0 \$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0 \$0.00	NA	0
MID PENN BANK	2	\$358,458.70	2.55%	0 \$0.00	NA	0
MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0 \$0.00	NA	0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0 \$0.00	NA	0
POLONIA BANK	1	\$169,541.28	1.21%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0 \$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0 \$0.00	NA	0
S AND T BANK	2	\$144,354.79	1.03%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0 \$0.00	NA	0
SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0 \$0.00	NA	0
TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0 \$0.00	NA	0
UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0 \$0.00	NA	0
YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0 \$0.00	NA	0

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Total		97	\$14,066,500.09	100%	0	\$0.00		0
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3138XLJH6	GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0
Total		13	\$1,042,535.00	100%	0	\$0.00		0
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3138XLJJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0
	BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0
Total		7	\$1,170,469.61	100%	0	\$0.00		0
3138XLJK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0
Total		2	\$376,513.39	100%	0	\$0.00		0
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3138XLJL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	Ш	\$0.00		\sqcup
	PHH HOME LOANS, LLC	1	\$110,550.00			\$0.00	NA	$\boldsymbol{\tau}$
Total		2	\$347,200.00	100%	0	\$0.00		0
3138XLJM5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0

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Total		18	\$2,579,813.35	100%	0	\$0.00		0
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3138XLJN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55			\$0.00		
Total		6	\$883,779.97	100%	0	\$0.00		0
				<u> </u>	Ц			Ц
3138XLKA9	ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0
	M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0
	S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0
Total		13	\$1,741,448.84	100%	0	\$0.00		0
3138XLL26	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65			\$0.00		
Total		14	\$1,339,820.98	100%	0	\$0.00		0
3138XLL34	BANK OF CLEVELAND	1	\$44,817.14	1.87%		\$0.00	NA	n
5130ALL34	BREMER BANK NATIONAL	1	\$82,161.75		П	\$0.00		
	ASSOCIATION COMMUNITY NATIONAL DANK	1	ΦCA 165 A5	2.70	╁	¢0.00	NI A	<u> </u>
<u> </u>	COMMUNITY NATIONAL BANK	1	\$64,465.45			\$0.00		1
		1	\$68,701.28	2.87%	U	\$0.00	NA	U

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	FIRST COMMUNITY BANK, A						
	MONTANA BANKING						
	CORPORATION						
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96% (\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL	1	\$39,674.36	1.66% (\$0.00	NA	0
	SAVINGS ASSOCIAITON.	1	Ψ32,017.30	1.00 ///	<i>σ</i> υ.υυ	1 1/2 1	
	MIDFIRST BANK, A FEDERAL	2	\$94,276.95	3.94%	\$0.00	NA	0
	SAVINGS ASSOCIATION		Ψ/٦,2/0./2	3.777	ΨΟ.ΟΟ	1 1/1	
	QUEENSBOROUGH NATIONAL	1	\$58,519.70	2.45%	\$0.00	NA	0
	BANK & TRUST COMPANY		Ψ,		7	-	\mathbb{H}
	SIMMONS FIRST BANK OF NE	1	\$66,950.51	2.8%	\$0.00	NA	0
	AR	2.4	•		·		Н
	U.S. BANK N.A.	24	\$1,577,594.47	65.98% (\$0.00	NA	U
	WESTERN OHIO MORTGAGE	2	¢151 000 25	6 250/10	\$0.00	NT A	
	CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	\$0.00	NA	V
Total	MORTGAGE	37	\$2,391,089.95	100%	\$0.00		0
1 Otal		- 3,	Ψ290719007170	100 /0	γυ•υυ		
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44% (\$0.00	NA	0
J1302112237	SIERRA PACIFIC MORTGAGE						П
	COMPANY, INC.	13	\$3,597,841.13	90.56%	\$296,961.33	NA	1
Total		14	\$3,972,841.13	100% 1	\$296,961.33		1
			1-7		,		\prod
2120777 7 677	SIERRA PACIFIC MORTGAGE	10	\$1.040.0C0.45	1000	Φ0.00	D.T.A.	
3138XLL67	COMPANY, INC.	12	\$4,049,362.45	100%	\$0.00	NA	V
Total		12	\$4,049,362.45	100%	\$0.00		0
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09% (\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$142,500.00	6% (\$0.00	NA	
	COMPANY LP	1	\$142,500.00	0 /0 () ψυ.υυ	1 1/2 1	
	HOMEWARD RESIDENTIAL	1	\$303,000.00	12.77% (\$0.00	NA	0
	INC.		,				Ш
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25% (\$0.00	NA	0
	TIDEWATER MORTGAGE	1	\$140,000.00	5.89% (\$0.00	NA	0
- ·	SERVICES	10	·		·		Н
Total		10	\$2,373,672.13	100%	\$0.00		0
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3138XLL83	HOMEWARD RESIDENTIAL INC.	4	\$855,223.33	64.21%	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79% (\$0.00	NA	1
Total	LOANDEROT, COM LLC	8	\$1,331,922.83	100%	1		n
10tai			Φ1,331,744.03	100 /0) ψυ.υυ		۲
	HOMEWARD RESIDENTIAL			+			$\dag \dag$
3138XLL91	INC.	3	\$290,376.43	28.51%	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11% (\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00				
	STERTIMENTO 191 MORTGREE	1	Ψ177,000.00	17.3070	Ψ0.00	1 17 1	V

Гotal		7	\$1,018,476.43	100%	0	\$0.00		(
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	NA	(
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	NA	. (
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	NA	(
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	NA	(
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00	NA	(
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00	NA	(
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00	NA	, (
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00	NA	, (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00	NA	, (
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00	NA	<u>۱</u> (
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00	NA	۲ (
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0	\$0.00	NA	(
	FIRST MIDWEST BANK,A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00	NA	, (
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00	NA	, (
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00	NA	. (
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0	\$0.00	NA	. (
	FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0	\$0.00	NA	<u>۱</u> (
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00	NA	١ (
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00	NA	, (
	LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00	NA	, (
	LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00	NA	(
	MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00	NA	, (
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00	NA	. (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00	NA	, (
		1	\$249,937.72	1.73%	0	\$0.00	NA	(

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE						
	NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86% 0	\$0.00	NA	0
	PATRIOT BANK	1	\$80,557.31	0.56% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$355,940.63	2.46% 0	\$0.00	NA	+
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34% 0	\$0.00	NA	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96% 0	\$0.00	NA	.0
	RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77% 0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75% 0	\$0.00	NA	.0
	SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84% 0	\$0.00	NA	. 0
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99% 0	\$0.00	NA	.0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6% 0	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77% 0	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77% 0	\$0.00		++
<u> </u>	U.S. BANK N.A.	55	\$6,811,253.04	47.13% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24		\$0.00	NA	₩
<u> </u>	UNITED BANK	1	\$149,918.33	1.04% 0	\$0.00	NA	.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	7,	0.81% 0	\$0.00		++
<u> </u>	WEST BANK	1	\$81,652.97	0.57% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	3	,		\$0.00	NA	4
Total		103	\$14,450,934.64	100% 0	\$0.00		0
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10		\$0.00	NA	0
	AVENUE BANK	1	\$233,331.03	3.76% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05% 0	\$0.00	NA	0
	CORPORATION		1			220	_

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$240,010.64	3.87% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$189,429.28	3.05% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$3,136,244.46		\$0.00	NA 0
Total		21	\$6,207,151.58	100% 0	\$0.00	0
3138XLLX8	ACCESSONEMORTGAGE CO LLC	1	\$167,801.19	9.54% 0	\$0.00	NA 0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46% 0	\$0.00	NA 0
	MORTAGE 1 INC.	1	\$159,315.42	9.06% 0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85% 0	\$0.00	NA 0
	U.S. BANK N.A.	7	\$1,127,377.61	64.09% 0	\$0.00	NA 0
Total		11	\$1,758,864.61	100% 0	\$0.00	0
3138XLLY6	COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	' /		\$0.00	NA 0
	U.S. BANK N.A.	14	\$1,919,977.86	78.52% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80		\$0.00	NA 0
Total		18	\$2,445,268.62	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow \!$
3138XLLZ3	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73% 0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18% 0	\$0.00	NA 0
	U.S. BANK N.A.	7	\$797,661.06		\$0.00	NA 0
Total		10	\$1,143,037.08	100% 0	\$0.00	0
3138XLMA7						

	ARBOR MORTGAGE CORPORATION			l				
	AURORA FINANCIAL GROUP INC.	1	\$64,710.72	2.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	Ш	·	NA	0
	F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$130,000.00	4.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$387,450.00	14.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,050.00	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0
<u> </u>	ON Q FINANCIAL INC.	3	\$359,925.00	13.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$161,072.00	6.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,375.00		$\boldsymbol{\vdash}$		NA	0
Total		22	\$2,630,252.06	100%	0	\$0.00		0
3138XLMB5	A ALD TENDOT EIN A NOI AL INIC	1	Φ154 70C 45	10.510/	٦	ΦΩ ΩΩ	N.T.A	+
3138XLMB5	AMERIFIRST FINANCIAL INC.	l	\$154,786.45		-		NA NA	11
 	CAPE BANK CONTOUR MORTGAGE	1	\$166,500.00	11.31%	U	\$0.00	NA	10
	CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$330,000.00		Ш	·	NA	0
	ON Q FINANCIAL INC.	1	\$170,000.00				NA	
	PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54		Ш	·	NA	44
	THE MORTGAGE FIRM INC.	1	\$159,732.63		-		NA	0
Total		9	\$1,472,588.62	100%	0	\$0.00		0
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3138XLMC3	AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0
<u> </u>	HOMEBANC N.A.	1	\$104,362.39	4.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00	NA	0
<u> </u>	PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00	NA	0
<u> </u>	DELIANCE EIDST CADITAL LLC	1	\$97,613.01	4.4%	Λ	\$0.00	NI A	J۸ľ
	RELIANCE FIRST CAPITAL LLC	1	\$97,013.01	4.470	U	\$0.00	NA	ΙU

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	RUOFF MORTGAGE COMPANY INC.							
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%		\$0.00	NA	1 1 1
	VICTORIAN FINANCE LLC	2	\$235,800.00		$\boldsymbol{\vdash}$	\$0.00	NA	1 1 1
Total		23	\$2,219,118.29	100%	0	\$0.00		0
					\sqcup			Ш
3138XLMD1	AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$137,750.00		Н	\$0.00	NA	Ш
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00	NA	0
Total		18	\$2,478,830.79	100%	0	\$0.00		0
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00	NA	.0
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	. 0

PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8% 0	\$0.00	NA 0
THE LENDING COMPANY INC.	2	\$330,350.00	7.39% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$174,800.00	3.91% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68% 0	\$0.00	NA 0
	27	\$4,470,181.97	100% 0	\$0.00	0
HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06% 0	\$0.00	NA 0
	30	\$5,894,587.93	100% 0	\$0.00	0
					NA 0
	2	\$564,000.00	3.39% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$188,000.00	1.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$363,531.45	2.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$182,520.07	1.09% 0	\$0.00	NA 0
	82	\$16,630,171.88	100% 0	\$0.00	0
		******	2 2 2 4 2	***	
	1	\$184,040.00	2.33% 0	\$0.00	NA 0
INC.			18.63% 0	\$0.00	NA 0
					NA 0
SACRAMENTO 1ST MORTGAGE		,			NA 0
	47	\$7,902,653.22	100% 0	\$0.00	0
HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. VENTA FINANCIAL GROUP INC. VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC ATLANTIC HOME LOANS INC. CASHCALL INC. GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC ON Q FINANCIAL INC. PINNACLE CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC SACRAMENTO 1ST MORTGAGE HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC SACRAMENTO 1ST MORTGAGE	REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC. SACRAMENTO IST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. VENTA FINANCIAL GROUP INC. VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC. 1 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 23 ATLANTIC HOME LOANS INC. CASHCALL INC. GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC ON Q FINANCIAL INC. PINNACLE CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 1 EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC. 10 LOANDEPOT.COM LLC 35 SACRAMENTO IST MORTGAGE 1 HOMEWARD RESIDENTIAL INC. 10 LOANDEPOT.COM LLC 35 SACRAMENTO IST MORTGAGE 1 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 35 SACRAMENTO IST MORTGAGE 1 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 16	REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. VENTA FINANCIAL GROUP INC. VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC. 27 \$4,470,181.97 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC CASHCALL INC. GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC DON GINANCIAL INC. LOANDEPOT.COM LLC S3,933,046.61 \$188,000.00 LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC S2 \$10,162,738.63 ON Q FINANCIAL INC. PINNACLE CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE LLC LOANDEPOT.COM LLC S2 \$16,630,171.88 EVESHAM MORTGAGE LLC 1 \$184,040.00 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 35 \$6,045,743.56 SACRAMENTO 1ST MORTGAGE 1 \$7,902,653.22 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 10 \$1,465,314.81 LOANDEPOT.COM LLC 16 \$2,935,911.83	REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC. \$1 \$166,840.00 \$3.73% 0 \$3.73% 0 THE LENDING COMPANY INC. \$1 \$166,840.00 \$3.73% 0 THE LENDING COMPANY INC. \$1 \$170,000.00 \$3.8% 0 THE LENDING COMPANY INC. \$1 \$153,000.00 \$3.42% 0 VENTA FINANCIAL GROUP INC. VENTA FINANCIAL GROUP INC. VICTORIAN FINANCE LLC VYNDHAM CAPITAL MORTGAGE INC. \$1 \$163,875.00 \$3.68% 0 WYNDHAM CAPITAL INC. \$27 \$4,470,181.97 \$100% 0 HOMEWARD RESIDENTIAL INC. \$23 \$4,601,195.31 \$78.06% 0 ATLANTIC HOME LOANS INC. \$30 \$5.894,587.93 \$100% 0 ATLANTIC HOME LOANS INC. \$1 \$197,750.89 \$1.19% 0 CASHCALL INC. \$2 \$564,000.00 \$3.39% 0 GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. \$1,293,392.62 \$1.94% 0 \$1.18% 0 ATLANTIC HOME LOANS INC. \$1 \$197,750.89 \$1.19% 0 CASHCALL INC. \$2 \$564,000.00 \$3.39% 0 GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. \$1,393,046.61 \$23.65% 0 LAPPROVE LENDING LOANDEPOT.COM LLC \$2 \$10,162,738.63 61.11% 0 ON Q FINANCIAL INC. PINNACLE CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. \$2 \$16,630,171.88 100% 0 EVESHAM MORTGAGE LLC \$184,040.00 2.33% 0 HOMEWARD RESIDENTIAL INC. \$1,472,269.66 18.63% 0 LOANDEPOT.COM LLC \$3 \$6,045,743.56 76.5% 0 SACRAMENTO IST MORTGAGE \$47 \$7,902,653.22 100% 0 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC \$1 \$2,935,911.83 62.74% 0	REPUBLIC STATE MORTGAGE 1 \$174,385.31 3.9% 0 \$0.00

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	SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	. 0
Total		28	\$4,679,590.27	100%	0	\$0.00		0
3138XLMK5	LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0
DISOALWING	OCWEN LOAN SERVICING LLC	1	\$154,000.00		-	\$0.00	NA	
Total	GC WEN EGINV BERVICH VO BEC	10	\$1,488,435.71	100%	-	\$0.00	117	0
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3138XLML3	HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	. 0
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	.0
Total		5	\$1,198,400.00	100%	0	\$0.00		0
3138XLMM1	LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0
Total		10	\$2,154,547.77	100%	-	\$0.00		0
3138XLMN9	HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	.0
Total		9	\$1,575,190.99	100%	0	\$0.00		0
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3138XLMP4	HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	Щ	\$0.00	NA	Н
	LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	-	\$0.00	NA	77
Total		12	\$1,794,933.73	100%	0	\$0.00		0
3138XLMQ2	DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00	NA	0
210012211222	HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%		\$0.00	NA	
	LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%		\$0.00	NA	
Total		16	\$2,794,873.17	100%	0	\$0.00		0
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3138XLQA3	BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	.0
Total		22	\$2,565,928.33	100%	0	\$0.00		0
	LA MEDICA CONTRACTOR				${oldsymbol{arphi}}$			arpropto
3138XLQB1	AMERICAN LENDING NETWORK, INC.	1	\$95,000.00		Щ	\$0.00	NA	\blacksquare
	FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	Ш	\$0.00	NA	Ш
	TOP ONE MORTGAGE, LLC	1	\$279,000.00		-	\$0.00	NA	17
Total		16	\$3,695,000.00	100%	0	\$0.00		0

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3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0
Total		23	\$5,662,600.00	100%	0	\$0.00		0
21207/1 OD7	A D COMONIC PRIVANCIAL INC		\$170,000,00	15 220		Φ0.00		
3138XLQD7	ARCSTONE FINANCIAL INC. BAYVIEW RESIDENTIAL	1	\$170,000.00	15.33%		\$0.00	NA	
	BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	.0
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0
Total		4	\$1,109,000.00	100%	0	\$0.00		0
3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0
Total	COMITAIN I	10	\$1,693,850.00	100%	0	\$0.00		0
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3138XLQF2	GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0
Total		5	\$1,485,525.00	100%	0	\$0.00		0
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3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0
Total		20	\$5,099,118.71	100%	0	\$0.00		0
	TO THE PARTY OF TH			!	+			\dashv
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0
Total		5	\$1,284,549.12	100%	0	\$0.00		0
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%		\$0.00	NA	10
3130ALQ-1	INTERBANK MORTGAGE	3	\$1,616,878.00	78.37%		\$0.00	NA NA	
	COMPANY				44-	·		₩
<u>Total</u>	+	4	\$2,063,262.15	100%	1	\$0.00	i	0
3138XLQK1	INTERBANK MORTGAGE COMPANY	2	\$1,147,194.09	100%	0	\$0.00	NA	0
Total	COMPAC	2	\$1,147,194.09	100%	0	\$0.00		0
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3138XLQL9	INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	NA	0
Total		9	\$2,469,052.00	100%	0	\$0.00		0
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2	\$678,700.87	2.93%	0	\$0.00	NA	0

1	CITY					
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0 \$0.00	NA 0
	CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0 \$0.00	
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00			
	QUONTIC BANK	1	\$416,343.73	1.8%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	·	
Total		82	\$23,159,781.51	100%	0 \$0.00	0
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%		
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%		
	CITIBANK,N.A.	60	, ,	55.59%	1	
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32			NA 0
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%		
<u> </u>	HANA FINANCIAL INC.	1	\$259,599.69	0.83%		
<u> </u>	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION MIDWEST MORTGAGE	1	\$86,250.00	0.28%	0 \$0.00	NA 0

MLD MORTGAGE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1 1 1 1	\$321,946.58 \$1,264,600.00 \$391,422.50 \$291,540.46 \$96,400.00 \$277,370.45	1.03% 0 4.04% 0 1.25% 0 0.93% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1 1 1	\$391,422.50 \$291,540.46 \$96,400.00	1.25% 0 0.93% 0	\$0.00 \$0.00	NA 0
SERVICE, INC. ONY GLO, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1 1	\$291,540.46 \$96,400.00	0.93% 0	\$0.00	NA 0
ONY GLO, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1 1	\$291,540.46 \$96,400.00	0.93% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1	\$96,400.00			
LOANS, LLC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	1		0.31% 0	\$0.00	NAIO
SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY				Ψ0.00	
CORPORATION T.J. FINANCIAL, INC. THE MORTGAGE COMPANY		\$277 370 45	1 1		
T.J. FINANCIAL, INC. THE MORTGAGE COMPANY	2	ΨΔ11,510.73	0.89% 0	\$0.00	NA 0
THE MORTGAGE COMPANY			2.020/ 0	¢0.00	NIAO
	2	\$916,837.94	2.93% 0	\$0.00	NA 0
TOTAL MODTCACE CEDUICES	1	\$196,000.00	0.63% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22% 0	\$0.00	NA 0
UNITED AMERICAN					
	1	\$343,000.00	1.1% 0	\$0.00	NA 0
	1	\$359.357.94	1.13% 0	\$0.00	NA 0
William Visit Visi	106				0
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AMERICAN INTERNET		#000 01 0 7 1	- (2 % 0	40.00	77.1.0
MORTGAGE, INC.	3	\$989,912.54	7.63%	\$0.00	NA 0
ARK LA TEX FINANCIAL					
SERVICES DBA BENCHMARK	1	\$271,200.00	2.09% 0	\$0.00	NA 0
MORTGAGE					
BAY VALLEY MORTGAGE					
	1	\$250,000.00	1.93% 0	\$0.00	NA 0
				+0.00	
·					NA 0
	3	\$1,170,938.60	9.03% 0	\$0.00	NA 0
	2	\$717,000.00	5.53% 0	\$0.00	NA 0
·	1	¢416.257.06	2 2107 0	¢0.00	NIAO
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WESTERN BANCORF	<u>1</u> /11		11		NA U
	41	\$12,900,030.94	100 76 0	\$0.00	-
CMC FINANCIAL DRA CMC					
	1	\$379,000.00	22% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$651,000.00	37.79% 0	\$0.00	NA 0
	1	\$295,720.00	17.17% 0	\$0.00	NA 0
GOOGAIN INC	1	\$285,000.00	16.54% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5% 0	\$0.00	NA 0
	6	\$1,722,720.00	100% 0	\$0.00	0
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	MORTGAGE CORPORATION WESTERN BANCORP AMERICAN INTERNET MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FIDELITY BANK MORTGAGE GUARDHILL FINANCIAL CORP. MILD MORTGAGE INC. MORTGAGE MASTER, INC. WESTERN BANCORP CMG FINANCIAL DBA CMG MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL EQUITY FINANCE LLC GOOGAIN INC	MORTGAGE CORPORATION WESTERN BANCORP 106 AMERICAN INTERNET MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FIDELITY BANK MORTGAGE GUARDHILL FINANCIAL CORP. MLD MORTGAGE INC. MORTGAGE MASTER, INC. WESTERN BANCORP 1 CMG FINANCIAL DBA CMG MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL EQUITY FINANCE LLC I GOOGAIN INC HOMESTEAD FUNDING CORP	MORTGAGE CORPORATION 1 \$343,000.00 WESTERN BANCORP 1 \$359,357.94 106 \$31,312,275.76 AMERICAN INTERNET MORTGAGE, INC. 3 \$989,912.54 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$271,200.00 CITIBANK,N.A. 24 \$7,129,755.36 COBALT MORTGAGE, INC. 3 \$1,170,938.60 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$717,000.00 FIDELITY BANK MORTGAGE 1 \$416,357.96 GUARDHILL FINANCIAL CORP. 1 \$400,000.00 MLD MORTGAGE INC. 2 \$568,343.73 MORTGAGE MASTER, INC. 2 \$802,900.00 WESTERN BANCORP 1 \$251,628.75 CMG FINANCIAL DBA CMG MORTGAGE 1 \$379,000.00 CMG FINANCIA 2 \$651,000.00 CMG FINANCIA 2 \$651,000.00 GOOGAIN INC 1 \$225,720.00 HOMESTEAD FUNDING CORP 1 \$112,000.00	MORTGAGE CORPORATION 1 \$343,000.00 1.1% 0 WESTERN BANCORP 1 \$359,357.94 1.13% 0 106 \$31,312,275.76 100% 0 AMERICAN INTERNET 3 \$989,912.54 7.63% 0 MORTGAGE, INC. 3 \$989,912.54 7.63% 0 ARK LA TEX FINANCIAL 1 \$271,200.00 2.09% 0 MORTGAGE BAY VALLEY MORTGAGE 1 \$250,000.00 1.93% 0 LENDING GROUP 1 \$250,000.00 1.93% 0 CITIBANK,N.A. 24 \$7,129,755.36 54.98% 0 CORPORATE INVESTORS 3 \$1,170,938.60 9.03% 0 CORPORATE INVESTORS 2 \$717,000.00 5.53% 0 MORTGAGE GROUP, INC. 2 \$717,000.00 5.53% 0 GUARDHILL FINANCIAL CORP. 1 \$400,000.00 3.08% 0 MLD MORTGAGE INC. 2 \$568,343.73 4.38% 0 MORTGAGE MASTER, INC. 2 \$802,900.00 6.19% 0 WESTERN BANCORP 1 \$251,628.75 1.95% 0	MORTGAGE CORPORATION 1 \$343,000.00 1.1% 0 \$0.00 WESTERN BANCORP 1 \$359,357.94 1.13% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$989,912.54 7.63% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$271,200.00 2.09% 0 \$0.00 MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$250,000.00 1.93% 0 \$0.00 LENDING GROUP CITIBANK,N.A. 24 \$7,129,755.36 54.98% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$1,170,938.60 9.03% 0 \$0.00 CORPORATE INVESTORS 2 \$717,000.00 5.53% 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$400,000.00 3.08% 0 \$0.00 MLD MORTGAGE INC. 2 \$568,343.73 4.38% 0 \$0.00 MCTGAGE MASTER, INC. 2 \$802,900.00 6.19% 0 \$0.00 WESTERN BANCORP 1 \$251,628.75 1.95% 0 \$0.00 CMG FINANCIAL DBA CMG MORTGAGE, INC. DBA 2 \$651,000.00 37.79% 0 \$0.00 CMG FINANCIAL DBA CMG 1 \$379,000.00 37.79% 0 \$0.00 CMG FINANCIAL DBA CMG 1 \$379,000.00 37.79% 0 \$0.00 CMG FINANCIAL DBA CMG 1 \$295,720.00 17.17% 0 \$0.00 GOOGAIN INC 1 \$2285,000.00 6.5% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$112,000.00 6.5% 0 \$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total		2	\$761,800.00	100%	0	\$0.00		0
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3138XLRG9	AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	NA	0
Total		3	\$697,068.90	100%	0	\$0.00		0
3138XLRH7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0
Total		5	\$1,515,121.00	100%	0	\$0.00		0
3138XLRJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$844,500.00	100%	0	\$0.00	NA	0
Total		2	\$844,500.00	100%	0	\$0.00		0
3138XLRK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0
Total		6	\$1,563,893.53	100%	0	\$0.00		0
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3138XLRL8	GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00		
Total		2	\$552,776.45	100%	0	\$0.00		0
					Н			Н
3138XLRM6	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0
Total		10	\$3,303,370.00	100%	0	\$0.00		0
					Ц			Ш
3138XLRN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	NA	0

Total		3	\$778,250.00	100%	0	\$0.00		(Į
3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION	2	\$655,000.00	67.42%	0	\$0.00	NA	A (,
	SEMPER HOME LOANS INC	1	\$316,500.00	32.58%	0	\$0.00	NA	4 (,
Total		3	\$971,500.00	100%	0	\$0.00		(,
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,842,000.00	67.6%	0	\$0.00	NA	A (į
	FBC MORTAGE LLC	1	\$416,385.67	15.28%	0	\$0.00	NA	4 (,
	MERIDIAN BANK	1	\$266,000.00	9.76%	0	\$0.00	NA	A ()
	RADIUS FINANCIAL GROUP INC	1	\$200,500.00	7.36%	0	\$0.00	NA	A (į
Total		9	\$2,724,885.67	100%	0	\$0.00		(,
3138XLRR5	ALL HOME LENDING INC	1	\$369,750.00	19.65%	0	\$0.00	NA	4 ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$790,000.00	41.98%	0	\$0.00	NA	A (,
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$120,000.00	6.38%	0	\$0.00	NA	A ()
	PROVIDENT SAVINGS BANK	1	\$602,111.66	31.99%	0	\$0.00	NA	1	,
Total		5	\$1,881,861.66	100%	0	\$0.00		()
3138XLU59	BANK OF NORTH CAROLINA	1	\$120,750.00	1.31%	0	\$0.00	NA	4 (,
	BRAZOS NATIONAL BANK	1	\$314,910.00	3.4%	0	\$0.00	NA	4 ()
	CHERRY CREEK MORTGAGE CO, INC.	3	\$992,000.00	10.72%	0	\$0.00	NA	A (į
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	2.43%	0	\$0.00	NA	A (,
	DELMAR FINANCIAL COMPANY	1	\$147,120.00	1.59%	0	\$0.00	NA	A (,
	EAGLEBANK	1	\$417,000.00	4.51%	0	\$0.00	NA	4 ()
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,500.00	2.04%	0	\$0.00	NA	A (,
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$750,000.00	8.11%	0	\$0.00	NA	A (,
	GREEN TREE SERVICING LLC	5	\$1,464,000.00	15.82%	0	\$0.00	NA	4 (į
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00	NA	A (į
	HOME FINANCE OF AMERICA, INC.	3	\$620,000.00	6.7%	0	\$0.00	NA	A (,
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$328,000.00	3.55%	0	\$0.00	NA	A (,
	MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00	NA	A (
	MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00	NA	Y (į
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00	NA	A (į
		1	\$193,300.00	2.09%	0	\$0.00	NA	1)

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	PINNACLE MORTGAGE GROUP						
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55% 0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$128,250.00	1.39% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00		\$0.00		0
Total		34	\$9,251,917.14	100% 0	\$0.00		0
				-2~ 0	÷0.00		\coprod
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00		\$0.00		+
<u> </u>	AMERICAN BANK	1	\$390,000.00		\$0.00		
 	AMERICASH	1	\$250,000.00		\$0.00		
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00		\$0.00	NA	10
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00		\$0.00		-
<u> </u>	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87% 0	\$0.00	NA	10
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	2.73% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	2.66% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$405,000.00	2.7% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87% 0	\$0.00		11
<u> </u>	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$121,900.00	0.81% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$355,000.00	2.37% 0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$374,300.00	2.49%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,500.00	1.15%	0	\$0.00	NA (_
	MORTGAGE MASTER, INC.	1	\$399,900.00	2.66%	0	\$0.00	NA (0
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	NA (0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA (0
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	NA (0
Total		51	\$15,009,572.96	100%	0	\$0.00	(0
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	NA (0
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	NA (0
	APEX HOME LOANS, INC.	1	\$285,000.00	1.78%	0	\$0.00	NA (0
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$570,048.00	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	\$0.00	NA	0
	GEORGETOWN BANK	1	\$416,385.67	2.6%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$200,000.00	1.25%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.87%	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,000.00	1.48%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$234,430.00	1.46%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$1,167,750.00	7.29%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	1.12%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,667.00	1.38%	\$0.00	NA	0
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Total		55	\$16,012,747.31	100%	0	\$0.00		0
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3138XLUR1	ATLANTIC HOME LOANS, INC.	1	\$336,000.00	6.34%	0	\$0.00	NA	. 0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	7.87%	0	\$0.00	NA	.0
	CS FINANCIAL, INC.	1	\$381,050.18	7.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$196,696.68	3.71%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	2	\$538,000.00	10.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	5.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	NA	0
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	NA	0
Total		17	\$5,296,696.86	100%	0	\$0.00		0
3138XLX56	STATE FARM BANK, F.S.B.	44	\$2,621,641.66	100%	0	\$0.00	NA	0
Total		44	\$2,621,641.66	100%	0	\$0.00		0
3138XLX64	STATE FARM BANK, F.S.B.	27	\$2,553,228.49	100%	0	\$0.00	NA	0
Total		27	\$2,553,228.49	100%	0	\$0.00		0
3138XLX72	STATE FARM BANK, F.S.B.	12	\$1,425,811.62	100%	0	\$0.00	NA	0
Total		12	\$1,425,811.62	100%	0	\$0.00		0
3138XLX80	STATE FARM BANK, F.S.B.	14	\$1,954,808.88	100%	0	\$0.00	NA	0
Total		14	\$1,954,808.88	100%	0	\$0.00		0
3138XLX98	STATE FARM BANK, F.S.B.	15	\$1,466,078.30	100%	0	\$0.00	NA	0
Total		15	\$1,466,078.30	100%	0	\$0.00		0
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3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	NA	. 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	NA	0
Total		26	\$5,976,121.86	100%	0	\$0.00		0
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3138XLXM9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$92,500.00	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	NA	0
Total		31	\$3,005,146.05	100%	0	\$0.00		0
3138XLXN7	FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	NA	0
Total		32	\$4,470,896.98	100%	0	\$0.00		0
3138XLXP2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00	NA	0
Total		2	\$853,265.00	100%	0	\$0.00		0
3138XLXQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	NA	0
Total		3	\$506,707.00	100%	0	\$0.00		0
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3138XLXR8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$454,990.00	67.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00	NA	0
Total		2	\$678,190.00	100%	0	\$0.00		0
2120VI VC4	LINIMED CAL AMEDICANI	2	\$540,000,00	1000	0	\$0.00	NT A	0
3138XLXS6	UNIVERSAL AMERICAN	3	\$540,000.00	100%	U	\$0.00	NA	·ΙU

	MORTGAGE COMPANY, LLC		I					
Total	, , , , , , , , , , , , , , , , , , ,	3	\$540,000.00	100%	0	\$0.00		0
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3138XLXT4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,000.00	53.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,192.00	46.62%	0	\$0.00	NA	0
Total		2	\$633,192.00	100%	0	\$0.00		0
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3138XLXU1	EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	NA	0
Total		2	\$619,100.00	100%	0	\$0.00		0
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3138XLXV9	BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	NA	0
Total		2	\$657,000.00	100%	0	\$0.00		0
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3138XLXW7	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	54.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00	NA	0
Total		3	\$760,000.00	100%	0	\$0.00		0
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3138XLYA4	STATE FARM BANK, F.S.B.	20	\$4,921,248.99	100%	1	\$145,225.83	NA	1 5
Total		20	\$4,921,248.99	100%	1	\$145,225.83		1 5
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3138XMA26	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00	NA	0
	CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$534,400.00	5.41%	0	\$0.00		
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$197,100.00	1.99%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00	NA	0

1	\$180,000.00	1.82%	\$0.00	NA	. 0
1	\$249,000.00	2.52%	\$0.00	NA	. 0
1	\$191,000.00	1.93%	\$0.00	NA	0
1	\$135,000.00	1.37%	\$0.00	NA	.0
1	\$147,250.00	1.49%	\$0.00	NA	. 0
1	\$285,000.00	2.88%	\$0.00	NA	. 0
1	\$305,100.00	3.09%	\$0.00	NA	.0
1	\$247,617.00	2.51%	\$0.00	NA	0
1	\$346,500.00	3.51%	\$0.00	NA	0
1	\$171,947.00	1.74%	\$0.00	NA	. 0
1	\$275,500.00	2.79%	\$0.00	NA	. 0
1	\$291,421.00	2.95%	\$0.00	NA	. 0
1	\$168,000.00	1.7%	\$0.00	NA	. 0
1	\$188,160.00	1.9%	\$0.00	NA	.0
2	\$437,720.00	4.43%	\$0.00	NA	0
3	\$833,745.00	8.44%	\$0.00	NA	0
1	\$450,000.00	4.55%	\$0.00	NA	.0
1	\$285,000.00	2.88%	\$0.00	NA	.0
1	\$327,700.00	3.32%	\$0.00	NA	. 0
1	\$125,000.00	1.26%	\$0.00	NA	. 0
1	\$153,303.40	1.55%	\$0.00	NA	. 0
1	\$125,875.00	1.27%	\$0.00	NA	0
1	\$121,500.00	1.23%	\$0.00	NA	0
	2	1 \$249,000.00 1 \$191,000.00 1 \$135,000.00 1 \$147,250.00 1 \$285,000.00 1 \$305,100.00 1 \$346,500.00 1 \$171,947.00 1 \$275,500.00 1 \$291,421.00 1 \$168,000.00 1 \$188,160.00 2 \$437,720.00 1 \$188,160.00 2 \$437,720.00 1 \$188,160.00 1 \$188,160.00 1 \$188,160.00 1 \$188,160.00 1 \$188,160.00 1 \$1325,000.00 1 \$125,000.00 1 \$125,000.00	1 \$249,000.00 2.52% 1 \$191,000.00 1.93% 1 \$135,000.00 1.37% 1 \$147,250.00 1.49% 1 \$285,000.00 2.88% 1 \$247,617.00 2.51% 1 \$346,500.00 3.51% 1 \$171,947.00 1.74% 1 \$275,500.00 2.79% 1 \$291,421.00 2.95% 1 \$168,000.00 1.7% 1 \$188,160.00 1.9% 2 \$437,720.00 4.43% 3 \$833,745.00 8.44% 1 \$285,000.00 2.88% 1 \$285,000.00 2.88% 1 \$153,303.40 1.55% 1 \$153,303.40 1.55% 1 \$125,875.00 1.27%	1 \$249,000.00 2.52% 0 \$0.00 1 \$191,000.00 1.93% 0 \$0.00 1 \$135,000.00 1.37% 0 \$0.00 1 \$147,250.00 1.49% 0 \$0.00 1 \$285,000.00 2.88% 0 \$0.00 1 \$247,617.00 2.51% 0 \$0.00 1 \$247,617.00 2.51% 0 \$0.00 1 \$346,500.00 3.51% 0 \$0.00 1 \$275,500.00 2.79% 0 \$0.00 1 \$291,421.00 2.95% 0 \$0.00 1 \$168,000.00 1.7% 0 \$0.00 2 \$437,720.00 4.43% 0 \$0.00 3 \$833,745.00 8.44% 0 \$0.00 1 \$225,000.00 2.88% 0 \$0.00 1 \$327,700.00 3.32% 0 \$0.00 1 \$125,000.00 1.26% 0 \$0.00 1 \$125,875.00 1.27% 0 \$0.00	1 \$249,000.00 2.52% 0 \$0.00 NA 1 \$191,000.00 1.93% 0 \$0.00 NA 1 \$135,000.00 1.37% 0 \$0.00 NA 1 \$147,250.00 1.49% 0 \$0.00 NA 1 \$285,000.00 2.88% 0 \$0.00 NA 1 \$305,100.00 3.09% 0 \$0.00 NA 1 \$247,617.00 2.51% 0 \$0.00 NA 1 \$346,500.00 3.51% 0 \$0.00 NA 1 \$171,947.00 1.74% 0 \$0.00 NA 1 \$291,421.00 2.95% 0 \$0.00 NA 1 \$188,160.00 1.7% 0 \$0.00 NA 1 \$188,160.00 1.9% 0 \$0.00 NA 2 \$437,720.00 4.43% 0 \$0.00 NA 3 \$833,745.00 8.44% 0 \$0.00 NA 1 \$450,000.00 4.55% 0 \$0.00 NA 1 \$327,700.00 3.32% 0 \$0.00 NA 1 \$125,000.00 1.26% 0 \$0.00 NA 1 \$125,000.00 1.26% 0 \$0.00 NA 1 \$153,303.40 1.55% 0 \$0.00 NA

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	-	\$0.00	NA	_
Total		39	\$9,882,315.55	100%	0	\$0.00	(0
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$67,798.94	6.76%	0	\$0.00	NA	o
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$80,902.67	8.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	NA	0
	MANGOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	NA	0
Total		16	\$1,003,126.62	100%	0	\$0.00		0

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3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$52,360.54	5.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,000.00	7.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	NA	0
Total		14	\$1,004,482.69	100%	0	\$0.00		0
3138XMA59	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$692,760.00	11.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00	NA	0
		1	\$143,403.00	2.29%	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY			ľ			1	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	3.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	9.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$205,997.00	3.28%	0	\$0.00	NA	.0
	RMC MORTAGE CORRPORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00	NA	. 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00			\$0.00	NA	Ш
	WALLICK AND VOLK	1	\$304,500.00		++-	\$0.00		
Total		23	\$6,273,683.00	100%	0	\$0.00		0
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$315,301.56	23.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	NA	0
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00			\$0.00	NA	
<u> </u>	NTFN, INC.	1	\$151,200.00	1	-	\$0.00	NA	_
	VERITAS FUNDING LLC	1	\$204,250.00	1		\$0.00	NA	.0
Total		7	\$1,361,701.56	100%	0	\$0.00		U

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3138XMA75	ACADEMY MORTGAGE CORPORATION.	1	\$255,000.00	19.44%	0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC.	1	\$325,909.37	24.84%	1 \$319,491.22	NA 1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$117,480.00	8.95%	0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00			
Total		5	\$1,311,989.37	100%	1 \$319,491.22	1
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3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0 \$0.00	NA 0
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$593,950.00	9.97%	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$275,200.00	4.62%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0 \$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0 \$0.00	NA 0
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0 \$0.00	NA 0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0 \$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$104,081.00	1.75%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0 \$0.00	NA 0

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0 \$0.00) NA	1 0
Total		27	\$5,958,651.07	100%	0 \$0.0	O	0
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3138XMA91	BELL STATE BANK AND TRUST,A CORPORATION	1	\$279,600.00	5.15%	0 \$0.00) NA	1 0
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0 \$0.00) NA	1 0
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0 \$0.00) NA	1 0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$176,000.00	3.24%	0 \$0.00) NA	x 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	3.5%	0 \$0.00) NA	1 0
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0 \$0.00) NA	1 0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0 \$0.00) NA	1 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0 \$0.00) NA	1 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0 \$0.00) NA	x 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0 \$0.00) NA	1 0
	M&T BANK	1	\$288,200.00	5.31%	0 \$0.00) NA	1 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$170,000.00	3.13%	0 \$0.00) NA	1 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0 \$0.00) NA	1 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0 \$0.00) NA	V 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0 \$0.00) NA	v C
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,592.00	3.27%	0 \$0.00) NA	Y C
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0 \$0.00) NA	70
	RMC MORTGAGE CORPORATION.	1	\$349,191.00	6.44%	<u>'</u>		_
		1	\$289,382.61	5.34%	0 \$0.00) NA	7 (

	WHOLESALE CAPITAL CORPORATION						Ш
Total		20	\$5,424,998.21	100% 0	\$0.00		0
3138XMAM2	EVERBANK	21	\$4,534,849.78	100% 0	\$0.00	NA	0
Total		21	\$4,534,849.78	100% 0	\$0.00		1
3138XMAN0	EVERBANK	6	\$1,432,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,432,000.00	100% 0	\$0.00		0
3138XMAP5	EVERBANK	4	\$1,497,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,497,500.00	100% 0	\$0.00		0
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100% 0	\$0.00	NA	0
Total		26	\$4,688,419.61	100% 0	\$0.00		0
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94% 0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$559,009.46	9.97% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,782.83	6.79% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42% 0	\$0.00	NA	0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93% 0	\$0.00	NA	. 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22% 0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$277,828.00	4.96% 0	\$0.00	NA	0
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37% 0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	NA	7 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	NA	0
SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	NA	70
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.44%	0	\$0.00	NA	0
	19	\$5,605,609.91	100%	0	\$0.00	-	0
DANW OF OAK DIDGE	1	\$00,000,00	0.70%		\$0.00	NI.	4
	1	\$99,000.00					10
SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY.	1	\$86,151.06	8.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$103,200.00	10.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	NA	1 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	NA	7 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,630.00	8.67%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$93,539.43			\$0.00		<u>ر</u> ر
	11	\$1,010,753.70	100%	0	\$0.00	-	0
ADVANCE MODECAGE &				+	\longrightarrow		+
INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE	_	Φ110 150 00	2.32%	0	\$0.00	NA	10
CORPORATION, A GEORGIA CORPORATION. BANKSOUTH MORTGAGE	1	\$118,150.00	2.32 /0		40.00	·	L
	GROUP INC.,AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION SPIRE FINANCIAL, INC. A COLORADO CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION BANK OF OAK RIDGE CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. COMMERCE MORTGAGE KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. SENTE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	GROUP INC.,AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION SPIRE FINANCIAL, INC. A COLORADO CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 19 BANK OF OAK RIDGE CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. COMMERCE MORTGAGE KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. SENTE MORTGAGE INC. 1 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	GROUP INC.,AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION S358,900.00	GROUP INC.,AN OREGON CORPORATION	GROUP INC.,AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION SPIRE FINANCIAL, INC. A COLORADO CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION 1 \$217,987.77 3.89% 0 SUMMIT MORTGAGE CORPORATION 19 \$5,605,609.91 100% 0 BANK OF OAK RIDGE CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. COMMERCE MORTGAGE LIMITED LIABILITY COMPANY. COMMERCE MORTGAGE LIMITED LIABILITY COMPANY COMMERCE MORTGAGE LIMITED LIABILITY COMPANY COMMERCE MORTGAGE LIMITED LIABILITY COMPANY RIMARY RESIDENTIAL LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LIM	GROUP INC.,AN OREGON 1 \$241,530.00 4.31% 0 \$0.00 CORPORATION 1 \$358,900.00 6.4% 0 \$0.00 CALIFORNIA CORPORATION 1 \$358,900.00 6.4% 0 \$0.00 RMC MORTGAGE GROUP, INC, CALIFORNIA CORPORATION 1 \$327,796.85 5.85% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$327,796.85 5.85% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$217,987.77 3.89% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$217,987.77 3.89% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$249,484.00 4.44% 0 \$0.00 CORPORATION AN OREGON 1 \$249,484.00 4.44% 0 \$0.00 CORPORATION 19 \$5,605,609.91 100% 0 \$0.00 BANK OF OAK RIDGE 1 \$99,000.00 9.79% 0 \$0.00 CARRINGTON MORTGAGE 1 \$97,083.21 9.61% 0 \$0.00 CARRINGTON MORTGAGE 1 \$99,000.00 9.44% 0 \$0.00 LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE 1 \$86,151.06 8.52% 0 \$0.00 LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE 1 \$88,000.00 8.71% 0 \$0.00 CORPORATION 1 \$103,200.00 10.21% 0 \$0.00 COBALT MORTGAGE 1 \$86,000.00 8.51% 0 \$0.00 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA 1 \$87,750.00 8.68% 0 \$0.00 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA 1 \$87,000.00 8.61% 0 \$0.00 CORPORATION 1 \$87,000.00 8.61% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$87,000.00 8.61% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$87,000.00 8.61% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE & INC. 1 \$117,000.00 2.3% 0 \$0.00 ADVANCE MORTGAGE &	GROUP INC., AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION A CALIFORNIA 1 \$327,796.85 5.85% 0 \$0.00 NA CORPORATION SPIRE FINANCIAL, INC. A COLORAD CORPORATION 1 \$217,987.77 3.89% 0 \$0.00 NA CORPORATION SUMMIT MORTGAGE CORPORATION 1 \$2249,484.00 4.44% 0 \$0.00 NA CORPORATION AND CORPORATION 1 \$249,484.00 4.44% 0 \$0.00 NA CORPORATION 1 \$249,484.00 4.44% 0 \$0.00 NA CORPORATION 1 \$249,484.00 4.44% 0 \$0.00 NA CORPORATION 1 \$25,605,609.91 100% 0 \$0.00 NA CORPORATION MORTGAGE 1 \$99,000.00 9.79% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$97,083.21 9.61% 0 \$0.00 NA LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE 1 \$95,400.00 9.44% 0 \$0.00 NA LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE 1 \$86,151.06 8.52% 0 \$0.00 NA COBALT MORTGAGE 1 \$88,000.00 8.71% 0 \$0.00 NA WASHINGTON CORPORATION 1 \$103,200.00 10.21% 0 \$0.00 NA COBALT MORTGAGE 1 \$88,000.00 8.71% 0 \$0.00 NA COBALT MORTGAGE 1 \$88,000.00 8.51% 0 \$0.00 NA CORPORATION 1 \$87,750.00 8.68% 0 \$0.00 NA CORPORATION 1 \$87,750.00 8.68% 0 \$0.00 NA CORPORATION 1 \$87,630.00 8.61% 0 \$0.00 NA CORPORATION 1 \$87,630.00 8.67% 0 \$0.00 NA CORPORATION 1 \$87,6

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	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	O	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	O	\$0.00) NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	O	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00) NA	. 0
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$249,340.22	4.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00					
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,500.00	7.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	, 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00					TT
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	NA	0
Total		19	\$5,087,990.57	100%	0	\$0.00		0
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00) NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00) NA	0
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00) NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	NA	0

1	\$155,000.00	1.46%	\$0.00	NA	0
1	\$417,000.00	3.93%	\$0.00	NA	0
1	\$237,650.00	2.24%	\$0.00	NA	0
1	\$337,250.00	3.18%	\$0.00	NA	0
2	\$478,478.00	4.5%	\$0.00	NA	0
2	\$590,015.00	5.55%	\$0.00	NA	0
1	\$497,358.97		·		$\bot \bot$
1	\$157,125.00	1.48%	\$0.00	NA	0
1	\$388,000.00	3.65%	\$0.00	NA	0
1	\$560,000.00	5.27%	\$0.00	NA	0
1	\$360,020.00	3.39%	\$0.00	NA	0
1	\$154,000.00	1.45%	\$0.00	NA	0
1	\$106,400.00	1% (\$0.00	NA	. 0
1	\$92,000.00	0.87%	\$0.00	NA	0
1	\$198,000.00	1.86%	\$0.00	NA	0
1	\$209,950.00	1.98%	\$0.00	NA	0
1	\$100,000.00	0.94%	\$0.00	NA	0
1	\$294,500.00	2.77%	\$0.00	NA	0
1	\$167,400.00	1.58% (\$0.00	NA	0
1	\$200,000.00	1.88%	\$0.00	NA	0
1	\$132,750.00	1.25%	\$0.00	NA	0
	\$299,613.83	2.82%	\$0.00	NA	1 - T
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$237,650.00 1 \$337,250.00 2 \$478,478.00 2 \$590,015.00 1 \$497,358.97 1 \$157,125.00 1 \$388,000.00 1 \$360,020.00 1 \$154,000.00 1 \$106,400.00 1 \$198,000.00 1 \$198,000.00 1 \$199,000.00 1 \$100,000.00 1 \$209,950.00 1 \$100,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00 1 \$1400,000.00	1 \$417,000.00 3.93% 0 1 \$237,650.00 2.24% 0 1 \$337,250.00 3.18% 0 2 \$478,478.00 4.5% 0 2 \$590,015.00 5.55% 0 1 \$497,358.97 4.68% 0 1 \$157,125.00 1.48% 0 1 \$388,000.00 3.65% 0 1 \$560,000.00 5.27% 0 1 \$360,020.00 3.39% 0 1 \$154,000.00 1.45% 0 1 \$198,000.00 1.86% 0 1 \$92,000.00 0.87% 0 1 \$198,000.00 1.86% 0 1 \$209,950.00 1.98% 0 1 \$100,000.00 0.94% 0 1 \$294,500.00 2.77% 0 1 \$167,400.00 1.58% 0 1 \$200,000.00 1.58% 0 1 \$132,750.00 1.58% 0	1 \$417,000.00 3.93% 0 \$0.00 1 \$237,650.00 2.24% 0 \$0.00 1 \$337,250.00 3.18% 0 \$0.00 2 \$478,478.00 4.5% 0 \$0.00 2 \$590,015.00 5.55% 0 \$0.00 1 \$497,358.97 4.68% 0 \$0.00 1 \$157,125.00 1.48% 0 \$0.00 1 \$388,000.00 3.65% 0 \$0.00 1 \$560,000.00 5.27% 0 \$0.00 1 \$360,020.00 3.39% 0 \$0.00 1 \$154,000.00 1.45% 0 \$0.00 1 \$198,000.00 1.86% 0 \$0.00 1 \$292,000.00 0.87% 0 \$0.00 1 \$209,950.00 1.98% 0 \$0.00 1 \$294,500.00 2.77% 0 \$0.00 1 \$294,500.00 1.58% 0 \$0.00 1 \$200,000.00 1.88% 0 \$0.00 1 \$167,400.00 1.58% 0 \$0.00 1 \$2200,000.00 1.25% 0 \$0.00	1 \$417,000.00 3.93% 0 \$0.00 NA 1 \$237,650.00 2.24% 0 \$0.00 NA 1 \$337,250.00 3.18% 0 \$0.00 NA 2 \$478,478.00 4.5% 0 \$0.00 NA 2 \$590,015.00 5.55% 0 \$0.00 NA 1 \$497,358.97 4.68% 0 \$0.00 NA 1 \$157,125.00 1.48% 0 \$0.00 NA 1 \$388,000.00 3.65% 0 \$0.00 NA 1 \$360,020.00 5.27% 0 \$0.00 NA 1 \$154,000.00 1.45% 0 \$0.00 NA 1 \$198,000.00 1.86% 0 \$0.00 NA 1 \$199,000.00 1.86% 0 \$0.00 NA 1 \$190,000.00 0.87% 0 \$0.00 NA 1 \$190,000.00 1.86% 0 \$0.00 NA 1 \$190,000.00 1.86% 0 \$0.00 NA 1 \$100,000.00 1.86% 0 \$0.00 NA 1 \$100,000.00 1.88% 0 \$0.00 NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$289,600.00			\$0.00	NA	Ш
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00			\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00	NA	. 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	NA	. 0
	SOLERA NATIONAL BANK,A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00			\$0.00	NA	\dashv
	V.I.P. MORTGAGE, INC.		\$282,150.00	2.66%	-	\$0.00	NA	1 0
Total		41	\$10,621,402.98	100%	0	\$0.00		0
3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$76,925.48	7.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	NA	<u>ر</u>
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00			\$0.00	NA	
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	NA	70
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	NA	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$54,800.00	5.47% 0	\$0.00) NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98% 0	\$0.00) NA	70
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11% 0	\$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$59,475.00	5.93% 0	\$0.00) NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79% 0	\$0.00) NA	10
Total		15	\$1,002,519.89	100% 0	\$0.00		0
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55% 0	\$0.00) NA	10
	CBC NATIONAL BANK	1	\$113,050.00	1.94% 0	\$0.00) NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$298,303.00				
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39% 0	\$0.00) NA	0
	ECOM MORTGAGE INC.		\$259,500.00	4.46% 0	\$0.00) NA	v 0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23% 0	\$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$182,500.00	3.14% 0	\$0.00) NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$210,000.00	3.61% 0	\$0.00) NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95% 0	\$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36% 0	\$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$245,000.00	4.21% 0	\$0.00) NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26% 0	\$0.00) NA	10
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25% 0			
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61% 0	\$0.00) NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00				
		1	\$188,000.00	3.23% 0	\$0.00	NA	70

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$378,543.00	6.51% 0	\$0.00	NA	.0
	PROVIDENT SAVINGS BANK,F.S.B.	1	\$193,761.47	3.33% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,000.00	3.44% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$137,000.00	2.35% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16% 0	\$0.00	NA	.0
	WALLICK AND VOLK, INC.	1	\$334,646.00	5.75% 0	\$0.00	NA	0
Total		24	\$5,817,872.24	100% 0	\$0.00		0
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3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87% 0	\$0.00	NA	70
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,870.00	1.65% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$270,000.00	2.69% 0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$244,150.00	2.43% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$132,000.00	1.31% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94% 0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.84% 0	\$0.00	NA	0

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FIRST PRIORITY FINANCIAL INC.	1	\$191,000.00	1.9%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.2%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$385,000.00	3.84% (\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	\$0.00	NA	0
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	\$0.00	NA	0
MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$243,900.00	2.43% (\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00				
NOLA LENDING GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$571,272.00	5.69%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$190,600.00	1.9% (\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	3.81%	0	\$0.00	NA	.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	NA	0
Total		42	\$10,038,396.19	100%	0	\$0.00		0
3138XMAY6	AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION.	1	\$386,800.00	7.61%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$134,210.63	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	NA	.0
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$366,561.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,296.00	25.07%	0	\$0.00	NA	0
_	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	NA	. 0
Total		16	\$5,082,773.24	100%	0	\$0.00		0
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3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	NA	0

AMERIFIRS' A CORPORA	T FINANCIAL, INC., ATION	1	\$181,450.00	2.09%	\$0.00	NA	0
AMERIFIRS' INC.,A CORI	T FINANCIAL, PORATION	1	\$148,000.00	1.7%	\$0.00	NA	0
	MORTGAGE ION, A GEORGIA ION	1	\$112,500.00	1.3% (\$0.00	NA	0
	COAST MORTGAGE, TED LIABILITY ION.	1	\$316,000.00	3.64%	\$0.00	NA	0
BANKSOUT COMPANY,	H MORTGAGE LLC	1	\$210,620.00	2.42%	\$0.00	NA	0
	RK COMMUNITY OMMERCIAL BANK	1	\$156,000.00	1.8%	\$0.00	NA	0
SERVICES, I	ON MORTGAGE LLC, A DELWARE ABILITY COMPANY	1	\$177,000.00	2.04%	\$0.00	NA	0
	ORTGAGE, INC., A ON CORPORATION	1	\$87,750.00	1.01%	\$0.00	NA	0
	GE MANAGEMENT JERSEY LIMITED COMPANY	1	\$130,831.38	1.51% (\$0.00	NA	0
FIRST CENT CORPORAT	TURY BANK, N.A., A ION	1	\$354,000.00	4.08%	\$0.00	NA	0
	TAGE MORTGAGE, TED LIABILITY	1	\$391,230.13	4.5% (\$0.00	NA	0
	ASON MORTGAGE, GINIA LIMITED COMPANY	1	\$242,155.00	2.79% (\$0.00	NA	0
	ORTGAGE, LLC, A IMITED LIABILITY	1	\$273,600.00	3.15%	\$0.00	NA	0
	MPIRE MORTGAGE CIFIC FUNDING	1	\$417,000.00	4.8%	\$0.00	NA	0
GOLDEN EN INC., A CAL CORPORAT		1	\$336,000.00	3.87%	\$0.00	NA	0
INC., DBA C	MPIRE MORTGAGE, IB FUNDING, A A CORPORATION	1	\$142,000.00	1.63% (\$0.00	NA	0
HOME LOAI	N MORTGAGE A CALIFORNIA	1	\$206,000.00	2.37%	\$0.00	NA	0
MCLEAN M	ORTGAGE ION, A VIRGINIA	1	\$436,000.00	5.02%	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	1	\$218,565.00	2.52% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$87,190.16	1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,500.00	3.26% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$213,700.00	2.46% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77% 0	·		Ш
WALLICK AND VOLK, INC.	1	\$428,800.00	4.92% 0	\$0.00	NA	0
	37	\$8,685,946.84	100% 0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION.	1	\$167,000.00	2.84% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	3.95% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74% 0	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02% 0	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5% 0	\$0.00	NA	.0
	ASSOCIATED, INC., A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. 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RAC MORTGAGE CORPORATION, A CALIFORNIA 1 \$153,377.00 1.77% 0 \$0.00 NA CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL, INC., 1 \$428,800.00 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL, INC., 1 \$270,000.00 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL, INC., 1 \$270,000.00 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL, INC., 1 \$270,000.00 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA 1 \$219,925.00 3.74% 0 \$0.00 NA CTITYWIDE HOME LOANS A UTAH CORPORATION FRANKLIN FIRST FINANCIAL 1 \$382,185,00 6.5% 0 \$0.00 NA PRIMARY RESIDENTIAL ACRIFORMORY ACRIFORMORY ACRIFORMORY ACRIFORMORY B. 40.00 ACRIFORMORY B. 40.00

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	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,500.00	4.57% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,300.00	3.48% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$184,000.00	3.13% 0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$160,550.00	2.73% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$278,800.00	4.74% 0	\$0.00	NA	_
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$293,000.00	4.99% 0	\$0.00	NA	П
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.56% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,500.00	4.84% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21% 0	\$0.00	NA	Ш
	WALLICK AND VOLK, INC.	1	1	4.17% 0	\$0.00	NA	0
Total		22	\$5,875,738.33	100% 0	\$0.00	!	0
3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1		2.08% 0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$289,750.00	2.92% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	7 - 10,000100	1.46% 0	\$0.00	NA	0
		1	\$330,000.00	3.33% 0	\$0.00	NA	0

CAPSTONE LENDING CORI CALIFORNIA CORPORATION CFL # 00816186					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57% 0	\$0.00	NA 0
COBALT MORTGAGE INC	2	\$261,700.00	2.64% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$294,135.00	2.96% 0	\$0.00	NA 0
E MORTGAGE MANAGEME		Ψων 1,122.22	2.70 /2	Ψ0.00	1112
LLC, A NEW JERSEY LIMIT LIABILITY COMPANY		\$712,150.00	7.18% 0	\$0.00	NA 0
E MORTGAGE MANAGMEN LLC, A NEW JERSEY LIMIT LIABILITY COMPANY		\$253,325.95	2.55% 0	\$0.00	NA 0
ECOM MORTGAGE INC, A CALIFORNIA CORPORATIO	ON 1	\$234,000.00	2.36% 0	\$0.00	NA 0
FIDELITY HOMESLEAD SAVINGS BANK, A SAVING BANK.	GS 1	\$108,000.00	1.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	GS 1	\$340,000.00	3.43% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.	SS 1	\$338,529.00	3.41% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY.	LLC,	\$157,584.35	1.59% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIA INC	AL 2	\$533,500.00	5.38% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC	.GE 1	\$321,000.00	3.23% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	· ·	\$99,000.00	1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGA INC., A CALIFORNIA CORPORATION	.GE ,	\$142,500.00	1.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGA INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATIO	1	\$280,000.00	2.82% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC		\$130,000.00	1.31% 0	\$0.00	NA 0
M&T BANK	1	\$212,000.00	2.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED B	BANK 1	\$117,530.00		\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51% 0	\$0.00	NA 0
	1	\$200,000.00	2.02% 0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE,LLC.						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32% 0	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$112,500.00	1.13% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,600.00	2.19% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$541,930.42	5.46% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.61% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$97,000.00	0.98% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56% 0	\$0.00	NA	0
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08% 0	\$0.00	NA	.0
Total		49	\$9,924,383.72	100% 0	\$0.00		0
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05% 0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7% 0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$133,480.36	9.02% 0	\$0.00	NA	.0
	PULASKI BANK	1	\$91,804.35			NA	+
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91% 0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	NA	0
Total		12	\$1,480,096.86	100%	0	\$0.00		0
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3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	NA	0
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31		Ш	·	NA	0
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	NA	O
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$132,267.70		_	ì	NA	0
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	NA	0
Total		28	\$1,678,815.29	100%	0	\$0.00		0
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3138XMD49	BRIMFIELD BANK	2	\$162,209.26		-		NA	0
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$101,128.35	8.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00	NA	.0
Total		13	\$1,217,570.30	100%	0	\$0.00		0
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3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	NA	0
<u> </u>					_			_

	COMPASS MORTGAGE INC.	1	\$123,376.06	7.52% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31% 0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51% 0	\$0.00	
	MARQUETTE BANK	1	\$163,632.49	9.97% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22% 0	\$0.00	NA 0
Total		12	\$1,641,630.22	100% 0	\$0.00	0
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$135,391.91	11.47% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77% 0	\$0.00	NA 0
Total		11	\$1,180,804.08	100% 0	\$0.00	0
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100% 0	\$0.00	NA 0
Total		1	\$269,649.76	100% 0	\$0.00	0
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39% 0	\$0.00	
<u> </u>	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$99,237.46	14.81% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13% 0	\$0.00	NA 0
Total		6	\$669,855.62	100% 0	\$0.00	0
3138XMDV9		1	\$130,624.29	100% 0	\$0.00	NA 0

	CITIBANK NA FKA CITIMORTGAGE								
Total		1	\$130,624.29	100%	0	\$0.00		(0
3138XMDW7	FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	N.A	<u> </u>)
51302HVID VV /	FARMINGTON BANK	1	\$128,209.46	9.95%	-	\$0.00	N/	-	-
	FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%		\$0.00	NA	T	
	LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	N/	4 ()
	PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	NA	4 ()
Total		8	\$1,288,754.47	100%	0	\$0.00		-	0
3138XMDX5	FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	N/	A ()
	PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	N/	4 ()
	WELLS FARGO BANK, N.A.	1	\$158,749.77	29.74%	0	\$0.00	NA	4 ()
Total		3	\$533,737.10	100%	0	\$0.00		4	0
3138XMEA4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	N.A	A ()
Total		1	\$125,050.39	100%	0	\$0.00		(0
3138XMEB2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00	N.A	A ()
	THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00	N.A	A ()
Total		3	\$262,330.98	100%	0	\$0.00		(0
3138XMEC0	FIRSTMERIT BANK N.A.	1	\$115,754.18	50.96%	0	\$0.00	N.A	A ()
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65			\$0.00	N/		
Total		2	\$227,163.83	100%	0	\$0.00		(0
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	N.A	4 ()
Total		3	\$319,080.56	100%	0	\$0.00		(0
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	Λ	\$0.00	N.A	۸ ()
Total	GOLF COAST BANK & TROST	1	\$174,249.00 \$174,249.00	100%		\$0.00 \$ 0.00	117	_	0
3138XMEG1	FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00	N/	A ()
Total		1	\$74,497.14	100%	0	\$0.00		()
3138ХМЕН9	MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	N.A	A ()

	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$124,910.57	46.24% 0	\$0.00	NA 0
70 ()	CALIFORNIA CORPORATION	2	φα πο 120 (2	1000/ 0	ΦΩ ΩΩ	
Total		2	\$270,130.63	100% 0	\$0.00	0
3138XMEJ5	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100% 0	\$0.00	NA 0
Total		1	\$122,220.00	100% 0	\$0.00	0
3138XMEK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,382,914.16	100% 0	\$0.00	NA 0
Total		11	\$3,382,914.16	100% 0	\$0.00	0
3138XMEL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$879,600.00	100% 0	\$0.00	NA 0
Total		3	\$879,600.00	100% 0	\$0.00	0
3138XMEM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$809,993.38	100% 0	\$0.00	NA 0
Total		7	\$809,993.38	100% 0	\$0.00	0
3138XMEN6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62% 0	\$0.00	NA 0
Total		13	\$1,019,586.00	100% 0	\$0.00	0
3138XMH37	EVERBANK	9	\$1,826,619.56		\$0.00	NA 0
Total		9	\$1,826,619.56	100% 0	\$0.00	0
3138XMH45	EVERBANK	15	\$2,049,992.43	91.63% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37% 0	\$0.00	NA 0
Total		16	\$2,237,192.43	100% 0	\$0.00	0
3138XMH52	EVERBANK	14	\$1,787,666.80	100% 0	\$0.00	NA 0
Total		14	\$1,787,666.80	100% 0	\$0.00	0
3138XMH60	EVERBANK	26	\$1,639,232.72	100% 0	\$0.00	NA 0
Total		26	\$1,639,232.72	100% 0	\$0.00	0
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3138XMH78	EVERBANK	18	\$1,001,594.24	100% 0	\$0.00	NA 0
Total		18	\$1,001,594.24	100% 0	\$0.00	0

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3138XMH86	EVERBANK	6	\$1,014,274.62	100%	0	\$0.00	NA	.0
Total		6	\$1,014,274.62	100%	\vdash	\$0.00		0
3138XMH94	EVERBANK	8	\$1,019,721.75	100%	-	\$0.00	NA	0
Total		8	\$1,019,721.75	100%	0	\$0.00		0
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3138XMHT0	FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00	NA	.0
Total		5	\$1,555,897.41	100%	0	\$0.00		0
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3138XMHU7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$166,200.00	14.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00	NA	.0
	TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00	NA	0
Total		5	\$1,150,102.65	100%	0	\$0.00		0
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3138XMHV5	FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00	NA	.0
Total		10	\$3,251,835.98	100%	0	\$0.00		0
								Ш
3138XMHW3	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,237,750.00	49.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$351,000.00	14.11%	0	\$0.00	NA	0
Total		9	\$2,487,900.00	100%	0	\$0.00		0
					$oxed{oxed}$			Ц
3138XMHX1	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$831,000.00	60.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	NA	. 0

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Total		5	\$1,374,000.00	100%	90.00		0
3138XMHY9	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,581,277.00	70.55%	0 \$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	1 \$219,546.99	NA	0
Total		13	\$3,658,577.00	100%	1 \$219,546.99		0
3138XMHZ6	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,105,845.00	68.19%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0 \$0.00	NA	, 0
Total		11	\$3,088,375.00	100%	0 \$0.00		0
242577			h				\coprod
3138XMJA9	EVERBANK	9	\$1,197,073.70				77
Total		9	\$1,197,073.70	100%	0 \$0.00		0
3138XMJB7	EVERBANK	8	\$1,018,170.91	100%	0 \$0.00	NA	0
Total		8	\$1,018,170.91	100%			0
							\prod
3138XMJC5	EVERBANK	26	\$6,179,064.26	93.68%	0 \$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00		·	NA	Ш
Total		27	\$6,596,064.26	100%	\$0.00		0
3138XMJD3	EVERBANK	5	\$1,352,200.00	100%	0 \$0.00	NA	0
Total		5	\$1,352,200.00	100%	-		0
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3138XMJE1	EVERBANK	7	\$1,876,065.94	100%			
Total		7	\$1,876,065.94	100%	0 \$0.00		0
2120VMIE0	EVEDDANIV	10	¢1 222 506 02	1000	0 00 00	TA T A	
3138XMJF8 Total	EVERBANK	10 10	\$1,233,586.83 \$1,233,586.83	100% 100 %			0
ı viai		10	ψ1,433,300.03	100%	<u>v</u> ••••••		⇈
3138XMJG6	EVERBANK	4	\$1,215,678.49	100%	0 \$0.00	NA	0
Total		4	\$1,215,678.49	100%			0
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3138XMJH4	EVERBANK	18	\$1,169,991.75	100%			1
Total		18	\$1,169,991.75	100%	1 \$50,690.99		1
3138XMJJ0	EVERBANK	5	\$934,138.10	88.34%	0 \$0.00	NA	
DIDOMNIJJU	EVEKBANK)	\$934,138.1U	ðð. <i>3</i> 4%	Մ լ ֆՄ.ՍՄ։	IN/A	UUL

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	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00	NA	.0
Total	COM ORTHOLY	6	\$1,057,389.95	100%	0	\$0.00		0
Total			ΨΙ,υυί,υυίου	100 /0		ψυ•υυ		
3138XMJK7	EVERBANK	49	\$10,332,305.40	100%	0	\$0.00	NA	0
Total	L V LIND/ II (IX	49	\$10,332,305.40	100%	H	\$0.00 \$0.00		0
Total		72	ψ10,552,505.40	100 /0	Ĭ	ψ0.00		
3138XMJL5	EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00			\$0.00		
Total		20	\$3,756,344.05	100%	0	\$0.00		0
					Ш			Ш
3138XMJM3	EVERBANK	4	\$1,171,558.76	100%	0	\$0.00	NA	0
Total		4	\$1,171,558.76	100%	0	\$0.00		0
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3138XMJN1	EVERBANK	18	\$1,711,688.40	100%	t t	\$0.00		.0
Total		18	\$1,711,688.40	100%	0	\$0.00		0
		-	**********			+0.00		
3138XMJP6	EVERBANK	6	\$1,195,481.32	100%	1 1	\$0.00	NA	.0
Total		6	\$1,195,481.32	100%	0	\$0.00		0
3138XMMV9	INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00	NA	.0
Total		14	\$2,798,055.19	100%	0	\$0.00		0
3138XMMW7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	Ш	\$0.00		
Total		5	\$1,236,449.71	100%	0	\$0.00		0
3138XMQ52	DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00	NA	0
	EVERBANK	22	\$4,977,112.54	86.37%	Λ	\$0.00	NA	0
	PERFORMANCE FINANCIAL,	22			U	φ0.00	11/7	·
	INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	NA	0
Total		24	\$5,762,612.54	100%	0	\$0.00		0
					Ц			Ц
3138XMQ60	GEO MORTGAGE SERVICES, INC.	1	\$409,450.00	8.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	NA	0

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	MORTGAGE 4 U LLC	1	\$368,000.00	8.06% (-	NA	-
Total		12	\$4,564,500.00	100%	\$0.00		0
							+
3138XMQ78	INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	\$0.00	NA	0
	THE HOME LOAN ARRANGER	1	\$250,800.00	9.14% (\$0.00	NA	0
Total		8	\$2,742,900.00	100%	90.00		0
3138XMQ86	TD BANK, N.A.	294	\$45,500,205.09	100% (0 \$0.00	NA	0
Total	,	294		100%	-	·	0
2120VMO04	TID DANIZ NI A	20	¢5 045 292 26	10007 (φο οο	N/A	
3138XMQ94	TD BANK, N.A.	30	. , , ,	100% (NA	_
Total		30	\$5,045,283.36	100%	\$0.00		0
3138XMRA0	TD BANK, N.A.	62	\$11,989,959.31	100% (\$0.00	NA	0
Total		62	\$11,989,959.31	100%	\$0.00		0
2120VMDD0	TO DANK NA	722	¢155 224 C04 97	99.84% (0 00	NT A	
3138XMRB8	TD BANK, N.A.	132	\$155,324,604.87		 	NA NA	_
T-4-1	Unavailable	722	\$251,320.72	0.16% (+	NA	0
Total		/33	\$155,575,925.59	100%	\$0.00		4
3138XMRC6	AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$167,400.00	9.45% (\$0.00	NA	0
	CAPITAL CITY BANK	1	\$57,600.00	3.25%	\$0.00	NA	0
	CASHCALL, INC.	3	\$272,500.00	15.38%	\$0.00	NA	0
	CF BANK	1	\$57,600.00	3.25%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	5.64% (\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87% (\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$73,600.00	4.15% (\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$47,500.00	2.68%	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88% (\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$92,000.00	5.19% (\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15% (\$0.00	NA	0
		1	\$107,200.00	6.05%	\$0.00	NA	0

	SOUTHEAST FUNDING ALLIANCE INC.	, <u> </u>						
	STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00	NA	0
Гotal		23	\$1,771,738.00	100%	0	\$0.00		0
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3138XMRD4	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00	NA	.0
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00	NA	, C
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00	NA	, C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00			\$0.00	NA	, (
	BANK 21	2	\$185,100.00		0	\$0.00	NA	7 (
	CASHCALL, INC.	1	\$150,000.00	1.97%	0	\$0.00	NA	7 (
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00		0	\$0.00	NA	. (
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00	NA	, (
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00		Н-	\$0.00	NA	4
<u> </u>	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00	NA	١
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00	NA	L.
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00	NA	١
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00			\$0.00	NA	
<u> </u>	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	<u>.</u>
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00			\$0.00	NA	
<u> </u>	INWOOD NATIONAL BANK	1	\$129,800.00			\$0.00	NA	
	l l	3	\$345,909.00	4.54%	0	\$0.00	NA	š

	JLB CORP DBA GOLDEN OAK LENDING						
	LIBERTY BANK	1	\$67,900.00	0.89% 0	\$0.00	NA	10
	LINCOLN SAVINGS BANK	1	\$101,175.00		\$0.00	NA	77
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00		\$0.00	NA NA	
	MONARCH BANK	1	\$104,800.00		\$0.00	NA	+ +
<u> </u>	MORTGAGE FACTORY INC	1	\$104,800.00	1.7% 0	\$0.00	NA NA	-
	MORTGAGE FACTORT INC MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00		\$0.00	NA NA	
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21% 0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16% 0	\$0.00	NA	.0
<u> </u>	MORTGAGE SERVICES III, LLC	3	\$385,950.00		\$0.00	NA	.0
<u> </u>	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68% 0	\$0.00	NA	0
	PARADISE BANK	1	\$78,750.00	1.03% 0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68% 0	\$0.00	NA	-
	PINE COUNTRY BANK	1	\$86,000.00	1.13% 0	\$0.00	NA	\top
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00		\$0.00	NA	П
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01% 0	\$0.00	NA	.0
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79% 0	\$0.00	NA	.0
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,400.00		\$0.00	NA	$\overline{}$
	STONEGATE MORTGAGE CORPORATION	14			\$0.00	NA	
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8% 0	\$0.00	NA	.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42% 0	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57% 0	\$0.00	NA	0
Total		68	\$7,618,605.61	100% 0	\$0.00		0
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3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	. , ,	100% 0	\$0.00	NA	. 0
Total		8	\$1,305,745.95	100% 0	\$0.00		0
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0 \$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0 \$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0 \$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0 \$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION.	1	\$284,500.37	2.79%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,609.60	2.59%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$396,202.36	3.88%	0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0 \$0.00	
OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$246,000.00	2.41%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$417,000.00	4.09%	0 \$0.00	NA 0

	CORPORATION	1	1				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$258,750.00	2.54% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92% 0	\$0.00) NA	0
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,371.94	4.08% 0	\$0.00) NA	70
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05% 0	\$0.00) NA	0
Total		38	\$10,200,320.64	100% 0	\$0.00	<u> </u>	0
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1% 0	\$0.00) NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$360,000.00	3.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24% 0	\$0.00) NA	0
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22% 0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73% 0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05% 0	0 \$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32% 0	\$0.00) NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25% 0	\$0.00	NA	70
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63% 0	\$0.00) NA	0
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$130,300.00	1.3% 0	\$0.00	NA	0
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,400.00			NA	0
	1	3	\$483,150.00	4.83% 0	0 \$0.00	NA	70

	FRANKLIN AMERICAN MORTGAGE COMPANY		1				
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04% 0	\$0.00	NA	7 (
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07% 0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17% 0	\$0.00	NA	. (
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16% 0	\$0.00	NA	. (
	OPES ADVISORS, INC	1	\$599,034.92	5.98% 0	\$0.00	NA	7 (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88% 0	\$0.00	NA	. (
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17% 0	\$0.00	NA	1
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	2.9% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$153,600.00	1.53% 0	\$0.00	NA	,
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.17% 0	\$0.00	NA	1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$343,504.36	3.43% 0	\$0.00	NA	
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$204,800.00	2.05% 0	\$0.00	NA	
<u> </u>	THE ARLINGTON BANK	1	\$149,334.90	1.49% 0	\$0.00	NA	۷
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$277,134.58	2.77% 0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$180,000.00	1.78% 0	\$0.00	NA	
Fotal		40	\$10,009,340.42	100% 0	\$0.00		
	TOTAL CONTROL DATA		\$225 CO1 22	2 4500 0	***		_
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47% 0	\$0.00	NA	
Ī	l I	1	\$351,000.00	0.72% 0	\$0.00	NA	

	ADVISORS MORTGAGE GROUP					
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$68,319.70	0.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$541,827.75	1.12% 0	\$0.00	NA 0
<u> </u>	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12% 0	\$0.00	NA 0
]	BANK OF AMERICA, N.A.	19	\$4,630,086.45	9.56% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	2	\$200,125.00	0.41% 0	\$0.00	NA 0
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18% 0	\$0.00	NA 0
-	CIBM BANK	1	\$104,876.73	0.22% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28% 0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$164,217.44	0.34% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$180,982.28	0.37% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41% 0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3% 0	\$0.00	NA 0
]	EMBRACE HOME LOANS, INC.	18	\$2,283,388.03	4.71% 0	\$0.00	
]	EQUILANE LENDING LLC	1	\$86,250.00	0.18% 0	\$0.00	NA 0
<u> </u>	EVERBANK	4	\$771,249.80	1.59% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,720.00	0.14%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49% 0	\$0.00	NA 0
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6% 0		
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02% 0	\$0.00	NA 0

1	\$202,500.00	0.42%	\$0.00	NA	0
1	\$298,951.00	0.62%	0 \$0.00	NA	0
6	\$955,555.00	1.97%	0 \$0.00	NA	0
1	\$164,611,75	0.34%	0 \$0.00	NA	0
3	\$628,011.66				
1	\$147,081.10	0.3%	0 \$0.00	NA	0
14	\$3,016,938.46	6.23%			
8	\$1,244,708.13	2.57%	0 \$0.00	NA	0
1	\$164,222.31	0.34%	0 \$0.00	NA	0
3	\$686,125.00	1.42%	0 \$0.00	NA	0
1	\$166,063.71	0.34%	\$0.00	NA	0
3	\$650,355.49	1.34%	0 \$0.00	NA	0
2	\$249,800.00	0.52%	0 \$0.00	NA	0
2	\$608,759.55			NA	0
1	\$41,178.80	0.08%	0 \$0.00	NA	0
2	\$81,790.84	0.17%	0 \$0.00	NA	0
1	\$28,681.10	0.06%	0 \$0.00	NA	0
1	\$99,088.84	0.2%	0 \$0.00	NA	0
2	\$212,146.49	0.44%	0 \$0.00	NA	0
42	\$10,474,401.90	21.62%	0 \$0.00	NA	0
1	\$406,522.17	0.84%	0 \$0.00	NA	0
1	\$336,705.84	0.69%	0 \$0.00	NA	0
1	\$38,313.75	0.08%	0 \$0.00	NA	0
1	\$109,867.83	0.23%	0 \$0.00	NA	0
13	\$2,075,858.00	4.28%	0 \$0.00	NA	0
1	\$223,743.06	0.46%	0 \$0.00	NA	0
1	\$248,275.40	0.51%	\$0.00	NA	0
5	\$1,701,792.52	3.51%	0 \$0.00	NA	0
2	\$280,500.00	0.58%	\$0.00	NA	0
1	\$100,778.39	0.21%	0 \$0.00	NA	0
6	\$796,454.95	1.64%	\$0.00	NA	0
	1 3 1 14 8 1 3 1 3 2 2 1 2 1 1 1 1 1 1 5 2 1 1 1 1 1 1 1 1	1 \$298,951.00 6 \$955,555.00 1 \$164,611.75 3 \$628,011.66 1 \$147,081.10 14 \$3,016,938.46 8 \$1,244,708.13 1 \$164,222.31 3 \$686,125.00 1 \$166,063.71 3 \$650,355.49 2 \$249,800.00 2 \$608,759.55 1 \$41,178.80 2 \$81,790.84 1 \$28,681.10 1 \$99,088.84 2 \$212,146.49 42 \$10,474,401.90 1 \$336,705.84 1 \$336,705.84 1 \$336,705.84 1 \$336,705.84 1 \$23,743.06 1 \$248,275.40 5 \$1,701,792.52 2 \$280,500.00 1 \$100,778.39	1 \$298,951.00 0.62% 6 \$955,555.00 1.97% 1 \$164,611.75 0.34% 3 \$628,011.66 1.3% 1 \$147,081.10 0.3% 14 \$3,016,938.46 6.23% 8 \$1,244,708.13 2.57% 1 \$164,222.31 0.34% 3 \$686,125.00 1.42% 1 \$166,063.71 0.34% 3 \$650,355.49 1.34% 2 \$249,800.00 0.52% 2 \$608,759.55 1.26% 1 \$41,178.80 0.08% 2 \$81,790.84 0.17% 1 \$28,681.10 0.06% 1 \$99,088.84 0.2% 2 \$212,146.49 0.44% 42 \$10,474,401.90 21.62% 1 \$336,705.84 0.69% 1 \$38,313.75 0.08% 1 \$23,743.06 0.46% 1 \$248,275.40 0.51% 5 \$1,701,792.52 3.51%	1 \$298,951.00 0.62% 0 \$0.00 6 \$955,555.00 1.97% 0 \$0.00 1 \$164,611.75 0.34% 0 \$0.00 3 \$628,011.66 1.3% 0 \$0.00 14 \$3,016,938.46 6.23% 0 \$0.00 8 \$1,244,708.13 2.57% 0 \$0.00 1 \$164,222.31 0.34% 0 \$0.00 3 \$6686,125.00 1.42% 0 \$0.00 3 \$6650,355.49 1.34% 0 \$0.00 2 \$249,800.00 0.52% 0 \$0.00 2 \$249,800.00 0.52% 0 \$0.00 2 \$608,759.55 1.26% 0 \$0.00 2 \$81,790.84 0.17% 0 \$0.00 1 \$99,088.84 0.2% 0 \$0.00 2 \$212,146.49 0.44% 0 \$0.00 42 \$10,474,401.90 21.62% 0 \$0.00 1 \$336,705.84 0.69% 0 \$0.00 1 \$223,743.06 0.46% 0 \$0.00 1 \$2248,275.40 0.51% 0 \$0.00	1 \$298,951.00

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PENNYMAC LOAN SERVICES, LLC						
PEOPLES BANK	3	\$207,608.59	0.43% (\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00				
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13% (\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$440,175.09	0.91%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$172,745.56	0.36%	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$324,511.10	0.67% (\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$199,590.80	0.41%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29% (\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	\$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	4	\$704,154.92	1.45% (\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	\$0.00	NA	0
	264	\$48,449,546.83	100%	\$0.00		0
		<u> </u>				

Total

31418А6Н6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	\$0.00	NA 0
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	\$0.00	NA 0
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	\$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	\$0.00	NA 0
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	\$0.00	NA 0
	ALIANT BANK	1	\$81,377.49	0.02%	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$736,928.30	0.17%	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$375,226.58	0.09%	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$257,550.00	0.06%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$77,400.24	0.02%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	175	\$45,103,089.56	10.69%	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	\$0.00	NA 0
		1	\$92,680.55	0.02%	\$0.00	NA 0

	NKLEY MORTGAGE PORATION							
C &	F MORTGAGE CORP.	2	\$258,667.67	0.06%	0	\$0.00	NA	0
COR	F MORTGAGE PORATION, A VIRGINIA PORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0
CAN	IDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0
CAR	OLINA PREMIER BANK.	1	\$314,603.69	0.07%	0	\$0.00	NA	0
CBC	NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0
CEN	TURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0
CHE CO.	RRY CREEK MORTGAGE INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0
SER	CAGO FINANCIAL VICES INC., A PORATION	1	\$373,280.00	0.09%	0	\$0.00	NA	0
SER	CAGO FINANCIAL VICES, INC., A PORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	RCHILL MORTGAGE PORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
CLA	SSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0
COL	E TAYLOR BANK	137	\$37,329,331.52	8.85%	1	\$340,585.78	NA	0
	IMUNITY BANK OF SISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0
COR LLC	NERSTONE MORTGAGE,	1	\$233,000.00	0.06%	0	\$0.00	NA	0
CTC LLC	MORTGAGE COMPANY	1	\$366,000.00	0.09%	0	\$0.00	NA	0
DHI LTD	MORTGAGE COMPANY	2	\$310,315.00	0.07%	0	\$0.00	NA	0
DHI LTD	MORTGAGE COMPANY,	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0
	ECTORS MORTGAGE, INC., DREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
DISC	COVER HOME LOANS INC.	4	\$989,063.50	0.23%	0	\$0.00	NA	0
MUT	/ MORTGAGE, INC. DBA TUAL SECURITY RTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0
	JAMIC MORTGAGE VICES CORP.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
E MO LLC	ORTGAGE MANAGEMENT	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0
EME	BRACE HOME LOANS INC.	1	\$166,031.07	0.04%	0	\$0.00	NA	0
EME	BRACE HOME LOANS, INC.	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0
	EAVOR CAPITAL LLC A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0
EQU	ILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0

EVERBANK	73	\$21,722,305.27	5.15% (\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%		NA	0
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,177.91	0.02%	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$499,135.15	0.12% (\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%			
FIRST AMERICAN BANK	3	\$446,264.44	0.11% (\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	\$0.00	NA	0
FIRST PREMIER BANK	2	\$340,741.05	0.08%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	2	\$529,747.83	0.13% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	\$0.00	NA	0
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	\$0.00	NA	0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	\$0.00	NA	0
GOODMORTAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	\$0.00	NA	0
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12% (\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%			
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	\$0.00	NA	0

DELAWARE CORPORATION						Ц
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,702.30	0.03%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	2					
HOME SOLUTIONS GROUP, INC.	1	\$341,000.00	0.08%	0 \$0.00	NA	0
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52				
HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	8	·				
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$689,641.59	0.16%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00		·		Н
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$380,000.00	0.09%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10		·		Н
JKS MORTGAGE, LLC	1	\$75,000.00				
JPMORGAN CHASE BANK, N.A.	2	, - ,				
LOANDEPOT.COM LLC(371)	2	+,				
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%			т
M&T BANK	6	\$1,327,766.38	0.31%	0 \$0.00	NA	0
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00		·		Н
MAJESTY MORTGAGE INC.	1	\$83,145.26				т
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0 \$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	. ,		·		0
MIDWESTONE BANK	2			1	NA	0
MONARCH BANK	3	1			1	
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0 \$0.00	NA	0
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$178,850.00	0.04%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$154,800.48			NA	0
	1	\$294,000.00	0.07%	\$0.00	NA	0

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	5		1	1 1	1	11
MOVEMENT MORTGAGE, LLC	4		1		1	1 1
NATIONAL BANK OF COMMERCE	4					
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	1		1	1 1
NEWTOWNE MORTGAGE	1	\$211,930.14	t - t	1	1	1 1
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00			NA	, 0
NTFN INC.	1	\$121,699.39	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,595,028.79	0.38% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18% 0	\$0.00	NA	0
OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$276,000.00	0.07% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$194,276.00	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	. , ,		·		. 0
PLATINUM MORTGAGE INC.	21	\$4,714,847.66	1.12% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	. ,				\bot
PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02% 0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15% 0	\$0.00	NA	0
PRIME LENDING	2	\$335,217.84	0.08% 0	\$0.00	NA	0
PRIMELENDING	1	\$222,598.88	0.05% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	3	\$1,416,981.74			NA	0
REGENCY MORTGAGE CORP.	1 6	\$57,200.00 \$1,267,691.77	1		1	_

RMC MORTGA CORPORATION								
RMC MORTGA CORPORATION CORPORATION	N, A CALIFORNIA	2	\$645,639.40	0.15%	0	\$0.00	NA	0
RPM MORTGA CALIFORNIA (AGE INC , A CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGA CALIFORNIA (AGE, INC., A CORPORATION.	1	\$386,000.00	0.09%	0	\$0.00	NA	0
RUHL MORTG	AGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0
SCBT		1	\$199,742.54	0.05%	0	\$0.00	NA	0
SHELTER MOR COMPANY LLO		1	\$216,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIF COMPANY INC	FIC MORTGAGE C.	2	\$686,554.57	0.16%	0	\$0.00	NA	0
SIOUX FALLS CREDIT UNION		2	\$238,290.97	0.06%	0	\$0.00	NA	0
SNARE & ASSO MORTGAGE SI		1	\$64,000.00	0.02%	0	\$0.00	NA	0
SOMERSET LE		1	\$285,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN TR LLC	RUST MORTGAGE,	2	\$644,271.82	0.15%	0	\$0.00	NA	0
SUMMIT MOR' INC.	TGAGE BANKERS	1	\$499,000.00	0.12%	0	\$0.00	NA	0
SUNTRUST MO	ORTGAGE, INC.	3	\$625,390.23	0.15%	0	\$0.00	NA	0
T. GRAHAM M	ORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0
TBI MORTGAC CORPORATION	GE COMPANY, A N	2	\$814,705.82	0.19%	0	\$0.00	NA	0
THE FIRST BE	XLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0
THE HOME LE LLC	ENDING GROUP,	1	\$115,501.13	0.03%	0	\$0.00	NA	0
THE HUNTING BANK	STON NATIONAL	4	\$285,795.74	0.07%	0	\$0.00	NA	0
THE MORTGA	GE CONNECTION,	4	\$660,033.59	0.16%	0	\$0.00	NA	0
THE NATIONA CORPORATION	·	3	\$644,136.25	0.15%	0	\$0.00	NA	0
TIDEWATER H LLC	HOME FUNDING,	2	\$245,105.13	0.06%	0	\$0.00	NA	0
TOWNE MORT	GAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0
TOWNEBANK	MORTGAGE	4	\$947,816.28	0.22%		\$0.00	NA	0
TRISTAR FINA	NCE, INC.	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ORTGAGE INC	1	\$52,357.51	0.01%		\$0.00		
		64	\$8,438,488.41	2%		\$0.00		1
U.S. BANK N.A		2	\$258,410.03	0.06%	0	\$0.00	NA	0
UNION MORTO	GAGE GROUP,	1	\$248,008.48	0.06%	0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04% 0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05% 0	\$0.00	NA	. 0
	UNITED MUTUAL FUNDING CORP.	1	\$82,500.00	0.02% 0	\$0.00	NA	. 0
	VALLEY BANK	1	\$105,222.45	0.02% 0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12% 0	\$0.00	NA	. 0
	VILLAGE BANK MORTGAGE CORP.	2	\$320,656.33	0.08% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$307,200.00	0.07% 0	·	NA	. 0
	WESTERN STATE BANK	1	\$73,622.92	0.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12% 0	\$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07% 0	·	NA	ш
	WR STARKEY MORTGAGE LLP	8	. , ,	0.5% 0		NA	. 0
Total		1,902	\$421,820,861.60	100% 1	\$340,585.78		0
24.440.4.672	497 201 201 201 201 201 201 201 201 201 201		\$240.650.20	0.07~	40.00		
31418A6J2	1ST PRIORITY MORTGAGE, INC.	2	\$210,678.30	0.05% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22% 0	·	NA	ш
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23% 0	\$0.00	NA	. 0
	AFI FINANCIAL, A MICHIGAN CORPORATIOIN.	1	\$119,000.00	0.03% 0	·	NA	ш
	AI, INC.	1	\$242,250.00	0.06% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE,	1	\$160,550.00	0.04% 0		NA	ш
	AMERICA'S MORTGAGE, L. L. C.	1	\$239,155.33	0.06% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$235,875.00	0.06% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,121.87	0.05% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$170,138.31	0.04% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05% 0	·	NA	ш
	ANCHOR BANK, N.A.	2	\$331,298.37	0.08% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14% 0	\$0.00	NA	0

AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	JY 1	\$405,833.21	0.1%	\$0.00	NA 0
BANK OF AMERICA, N.A.	167	\$29,253,695.52	6.9%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	\$0.00	NA 0
BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	\$0.00	NA 0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	\$0.00	NA 0
BELL STATE & TRUST, A CORPORATION.	1	\$175,200.00	0.04%	\$0.00	NA 0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$179,200.00	0.04%	\$0.00	NA 0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	\$0.00	NA 0
BRANCH BANKING AND TRU COMPANY	JST 3	\$533,377.84	0.13%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	Γ 1	\$328,638.89	0.08%	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%		NA 0
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	T I	NA 0
CARTUS HOME LOANS	4	\$673,570.00	0.16%		NA 0
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$373,829.83	0.09%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$289,220.38	0.07%	\$0.00	NA 0
CIBM BANK	2	\$435,550.15	0.1%		NA 0
CITIBANK,N.A.	228	\$40,380,092.67	9.53%		NA 0
CITY CREDIT UNION	1	\$100,708.32	0.02%		NA 0
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$96,260.00			NA 0
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,002,125.69	0.24%	\$0.00	NA	.0
COLONIAL SAVINGS, F.A.	2	\$279,352.23	0.07%	0 \$0.00	NA	0
COMERICA BANK	1	\$72,000.00	0.02%			1 1
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	\$0.00		
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$174,500.00	0.04%	\$0.00	NA	. 0
COMPASS BANK	6	\$1,277,808.34	0.3%	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	7	\$1,164,029.63	0.27%	\$0.00	NA	. 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	\$0.00	NA	. 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	\$0.00	NA	.0
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	\$0.00	NA	. 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,075.12	0.05%	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	\$0.00	NA	.0
DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0 \$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0 \$0.00	NA	0
DISCOVER HOME LOANS INC.	9	\$2,138,872.11	0.5%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$148,605.05	0.04%	\$0.00	NA	. 0
DSW MORTGAGE, INC.	2	\$461,756.08	0.11%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	\$0.00	NA	.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,048.00	0.09%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	10	\$1,592,049.55	0.38%	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	\$0.00	NA	0
ERA HOME LOANS	1	\$69,470.00	0.02%	\$0.00	NA	0
ERA MORTGAGE	1	\$89,600.00	0.02%	\$0.00	NA	0
		·	·		·	_

E	EVERBANK	17	\$3,228,423.25	0.76%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,485.15	0.05%	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	1	NA 0
	FEARON FINANCIAL, LLC DBA	1	\$160,000.00	0.04% (NA 0
	SMARTER MORTGAGES	1	φ100,000.00	0.0470	φυ.σσ	11/10
	FIDELITY BANCORP	1	\$145,313.80	0.03%	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.02%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	\$0.00	NA 0
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	\$0.00	NA 0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA 0
F	FIRST COUNTY BANK	1	\$176,918.24	0.04%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES NC.	1	\$150,000.00	0.04%	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$237,369.14	0.06%	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	\$0.00	NA 0
F	FIRST LENDING	1	\$298,783.15	0.07%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DMAHA	2	\$318,491.70	0.08%	\$0.00	
	FIRST STATE BANK	1	\$78,483.41	0.02%	\$0.00	NA 0
F	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%		
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	\$0.00	NA 0
I	FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	\$0.00	NA 0
F	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	\$0.00	NA 0
F	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	\$0.00	NA 0
F	FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$170,541.47	0.04%	\$0.00	NA 0

PARTNERSHIP.				,		
FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05% 0	\$0.00	NA(0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$141,800.00	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$288,012.87	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$150,763.23	0.04% 0	·		Н
GOLD COAST BANK	1	\$227,395.64	0.05% 0			Н
GOODMORTGAGE.COM	2	\$399,825.52	0.09% 0	\$0.00	NA (0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04% 0	·	NA	0
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65% 0	\$0.00	NA (0
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05% 0	\$0.00	NA (0
GUARANTEED RATE INC.	2	\$463,000.00	0.11% 0	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80				
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01% 0		NA	0
HOME TRUST BANK	1	\$228,384.37	0.05% 0	\$0.00	NA (0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$452,227.05	0.11% 0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08% 0	·		(
HOMESERVICES LENDING, LLC HOMESTREET BANK, A WASHINGTON STATE	7	\$536,549.16 \$1,090,810.00	0.13% 0 0.26% 0		1 1	

CHARTERED SAVINGS BANK					
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	10	\$1,376,981.17	0.32%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	\$0.00	NA 0
HSBC BANK USA, N.A.	17	\$4,173,454.82	0.98%	0 \$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0 \$0.00	NA 0
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$164,800.00	0.04%	0 \$0.00	NA 0
INTELLIGENT INVESTMENTS, INC.	1	\$121,273.09	0.03%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	1	\$156,000.00	0.04%	0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0 \$0.00	NA 0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$86,185.53	0.02%	0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0 \$0.00	NA 0
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0 \$0.00	NA 0
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0 \$0.00	NA 0
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	\$0.00	NA 0

M&T BANK	1	\$101,733.43	0.02%	0 \$0.00	NA	0
MAIN STREET BANK, A	1	\$202.254.57	0.09%	0 \$0.00	NI A	Λ
MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	50.00	NA	U
MANHATTAN FINANCIAL	1	\$163,000.00	0.04%	\$0.00	NA	Λ
GROUP, INC	1	\$103,000.00	0.0470	\$0.00	INA	٧
MCGLONE MORTGAGE	1	\$364,004.84	0.09%	\$0.00	NA	Λ
COMPANY, INC	1	\$304,004.64	0.0970	\$0.00	IVA	U
MCS MORTGAGE BANKERS,	1	\$262,400.00	0.06%	0 \$0.00	NA	0
INC.	_					₩
MECHANICS BANK	1	\$68,318.42	0.02%	0 \$0.00	NA	0
MEMBERS CHOICE WV	1	\$41,786.06	0.01%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		·				Н
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE,	1	\$351,810.99	0.08%	0 \$0.00	NA	0
LLC	_	4001,010. 33	0.0070	ψο.σσ	1,11	Ĭ
MIDWEST FAMILY LENDING	1	\$151,152.92	0.04%	0 \$0.00	NA	0
CORPORATION		, , , , , , , , , , , ,		7		H
MIDWEST MORTGAGE	1	Φ1.40.00 <i>5.67</i>	0.046	φο οο	27.4	
CAPITAL, LLC A MISSOURI	1	\$149,995.67	0.04%	0 \$0.00	NA	U
LIMITED LIABILITY COMPANY	1	¢200 020 71	0.070	0 \$0.00	NT A	
MILEND INC	1	\$289,829.71	0.07%	0 \$0.00	NA	U
MILITARY FAMILY HOME	3	\$538,629.00	0.13%	0 \$0.00	NA	0
LOANS, LLC	1	¢176 200 00	0.040/	0 \$0.00	NT A	Λ
MONUMENT BANK MORTGAGE 1 INCORPORATED,	1	\$176,300.00	0.04%	0 \$0.00	NA	U
A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A						H
MORTGAGE BANKER MORTGAGE BANKER	1	\$90,733.70	0.02%	0 \$0.00	NA	0
MORTGAGE CAPITAL						Ħ
ASSOCIATES, INC.	1	\$189,699.83	0.04%	0 \$0.00	NA	0
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	\$385,700.00	0.09%	0 \$0.00	NA	0
CALIFORNIA CORPORATION		·				
MORTGAGE MASTER INC	2	\$667,637.55	0.16%	0 \$0.00	NA	0
MORTGAGE MASTER INC.	1	\$130,000.00	0.03%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$400,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0 \$0.00		
MORTGAGE SOLUTIONS OF ST.	_	·				
LOUIS, LLC	2	\$574,284.32	0.14%	0 \$0.00	NA	U
MORTGAGE STRATEGISTS INC.	1	\$119,677.40	0.03%	0 \$0.00	NA	0
MUSA FINANCIAL LLC D/B/A	1	\$116 220 42	0.020	φη ηη	NT A	
MORTGAGES USA	1	\$116,229.43	0.03%	0 \$0.00	NA	V
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$339,062.71	0.08%	0 \$0.00	NA	
MORTGAGE COMPANY	3	φ339,004./1	0.08%	\$0.00	INA	U
NE MOVES MORTGAGE, LLC, A	1	\$396,000.00	0.09%	0 \$0.00	NA	0
LIMITED LIABILITY						
				l		

CORPORATION					
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38% 0		NA 0
NFM, INC.	1	\$184,516.52	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$178,500.00	0.04% 0		NA 0
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04% 0		NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0		NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04% 0	\$0.00	NA 0
NP, INC	1	\$117,184.12	0.03% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$168,558.34	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,610.36	0.03% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$145,601.94	0.03% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.	1	\$123,263.01	0.03% 0	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$160,000.00	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$337,500.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	4	\$783,620.37	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$430,700.00	0.1% 0	\$0.00	NA 0
	106	\$18,412,758.95	4.35% 0	\$0.00	NA 0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					!	<u> </u>
PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0 \$0.00	NA	70
PREMIER HOME MORTGAGE, INC.	1	\$74,806.76	0.02%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0 \$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$218,700.00		·	NA	0
PULASKI BANK	<u> </u>	\$261,017.26	0.06%	0 \$0.00	NA	7 0
QUICKEN LOANS INC.	471	\$103,298,940.63	24.38%	0 \$0.00	NA	<u>ر</u>
RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0 \$0.00	NA	7 0
REGENCY MORTGAGE CORP.	1	\$204,080.00	0.05%	0 \$0.00	NA	7 (
REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0 \$0.00		
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0 \$0.00	NA	7 (
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0 \$0.00	NA	, (
RESMAC, INC.	1	\$118,500.00	0.03%	0 \$0.00	NA	1
ROUNDPOINT MORTGAGE COMPANY	17					T
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0 \$0.00	NA	
SANTANDER BANK, N.A.	8	\$1,283,507.32	0.3%	0 \$0.00	NA	1
SCBT	2	\$479,894.67	0.11%	0 \$0.00	NA	١
SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0 \$0.00	NA	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	, ,				
SIRVA MORTGAGE INC.	1	\$173,532.22	0.04%			٨
SKAGIT STATE BANK	ر <u>1</u>	\$68,763.07	0.02%	0 \$0.00	NA	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0 \$0.00	NA	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0 \$0.00	NA	L
STATE FARM BANK, F.S.B.	16	\$2,054,556.84	0.48%	0 \$0.00	NA	
STEARNS LENDING INC.	18	\$3,621,332.69	0.85%	0 \$0.00	NA	1
STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0 \$0.00	NA	1
STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0 \$0.00	NA	
STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0 \$0.00	NA	
SUBURBAN MORTGAGE, INC.	1	\$402,000.00	0.09%	0 \$0.00	NA	1
	1	\$295,204.24			1	

	SULLIVAN FINANCIAL SERVICES, INC.							
	SUNTRUST MORTGAGE, INC.	48	\$6,591,645.03	1.56%	$\sqrt{1}$	\$94,306.89	NA	1
	TEXAS LOAN STAR, INC.	1	\$412,150.00		-		1	_
	TEXAS STATE HOME LOANS,	1	\$203,100.00					
<u> </u>	INC		\$203,100.00	0.05 %	Ц	φυ.υυ	1323	1
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	7 C
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	1
	THE FEDERAL SAVINGS BANK	1	\$206,712.78		-	1		7
	THE FIRST NATIONAL BANK OF	1	\$269,084.85		Ħ			
<u> </u>	LAYTON		\$405,007.00	0.00 %	Ľ	Ψ0.00	132.	1
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	٨
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	7
	THE MORTGAGE FIRM INC.	1	\$256,368.65	0.06%	0	\$0.00	NA	١
	THE MORTGAGE OUTLET, INC.	2		0.06%	-	t - t		7
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,666.64		Ħ			
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	١.
	U.S. BANK N.A.	20	' ' '	0.62%	-		1	
	UNITED COMMUNITY BANK	1	\$119,667.98		\mathbf{T}		1	
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	-	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75		П			
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,396.63	0.04%	0	\$0.00	NA	7
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	\
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00		Ħ			
	WELLS FARGO BANK, N.A.	418	\$79,754,096.74	18.82%	0	\$0.00	NA	١
	WINTRUST MORTGAGE	1	\$339,085.95		+	1	1	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,583.84					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$163,000.00	0.04%	0	\$0.00	NA	١.
	ZEUS MORTGAGE, LTD.	1	\$84,113.73	0.03%	0	\$0.00	NA	١
Total		2.198	\$423,721,129.85		-	1	1	-
10442		=,	Ψ.20,7.22,2.3		Ħ	Ψ> 1,000		•
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	,
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	•
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,500.00					
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	١.

AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.04%	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$417,000.00	0.15% (\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%			
BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	\$0.00	NA	0
BANK OF AMERICA, N.A.	85	\$16,124,937.57	5.91% (\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$246,900.00	0.09% (\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$267,981.77	0.1%	\$0.00	NA	0
CARTUS HOME LOANS	5	\$956,094.36	0.35%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$207,500.00	0.08%	\$0.00	NA	0
CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	\$0.00	NA	0
CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$145,424.35	0.05%	\$0.00	NA	0
CITIBANK,N.A.	144	\$24,548,298.68	9% (\$0.00	NA	0
COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,052,547.35	0.39%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$274,291.45	0.1%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$245,425.04	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$83,100.00	0.03% (\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%			
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ERA MORTGAGE	1	\$53,950.00	0.02% 0		
EVERBANK	79	\$10,688,963.15	3.92% 0	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$178,894.45	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$105,128.44	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13% 0		NA 0
GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04% 0	\$0.00	NA 0
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$195,221.00	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC.	1	\$132,600.00	0.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$201,479.55	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$271,309.12	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$179,491.55	0.07% 0	\$0.00	NA 0

FOUNDATION FINANCI					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$972,649.17	0.36% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$1,321,045.00	0.48% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	\$0.00	NA 0
JLB CORPORATION	1	\$64,640.06	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07% 0	\$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21% 0	\$0.00	NA 0
LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$777,108.00	0.28% 0	\$0.00	NA 0
M&T BANK	1	\$145,277.83	0.05% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03% 0	\$0.00	NA 0
MONARCH BANK.	1	\$255,700.00	0.09% 0	\$0.00	NA 0
MONTROSEBANK	1	\$95,900.00	0.04% 0	\$0.00	NA 0
MONUMENT BANK	1	\$415,925.60	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$84,590.70		·	NA 0
MORTGAGE MASTER INC.	1	\$219,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$119,000.00	0.04% 0		
MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00		·	
NATIONSTARMORTGAGE	180	\$31,305,477.86		1	
NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35% 0	\$0.00	NA 0

NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	\$0.00	NA 0
ONY GLO, INC.	1	\$300,000.00	0.11%	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	\$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	\$0.00	
PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,313,625.81	0.48%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$12,188,905.14	4.47%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	\$0.00	NA 0
PROVIDENCE BANK	1	\$103,478.16	0.04% (\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	\$0.00	NA 0
PULASKI BANK	1	\$63,588.07	0.02%	\$0.00	NA 0
QUICKEN LOANS INC.	312	\$49,510,519.01	18.15% (1 1
R P FUNDING, INC.	1	\$99,742.35	0.04%	\$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%		1 1 1
RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,739.76	0.07%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	\$0.00	NA 0
SCBT	1	\$179,549.30	0.07% (\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	\$0.00	NA 0
SIRVA MORTGAGE	1	\$197,489.85	0.07%	\$0.00	NA 0
		-			

7

\$691,278.91

\$1,148,979.30

0.25% 0

0.42% 0

\$0.00

\$0.00

STATE FARM BANK, F.S.B.

STEARNS LENDING INC.

			+-,- 10,2 12 10				10
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18% 0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,467,988.09	1.27% 0	\$0.00	NA	-
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03% 0	\$0.00	NA	TT
	TEXAS STATE HOME LOANS, INC.	1	\$68,000.00	0.02% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81% 0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$175,546.53	0.06% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09% 0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,251,746.60	0.46% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05% 0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	344	\$53,956,755.02	19.78% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$260,379.79	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,002.85	0.15% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	₩
Total		1,676	\$272,771,541.52	100% 0	\$0.00		0
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,380,638.77	0.49% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22% 0	\$0.00	NA	0

BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16% (\$0.00	NA	.0
CALIFORNIA MORTGAGE ADVISORS INC.	5	\$2,495,896.59	0.88%	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$494,500.00	0.17%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	\$0.00	NA	0
CHL MORTGAGE	1	\$625,500.00	0.22%	\$0.00	NA	0
CITIBANK,N.A.	12	\$6,909,976.97	2.43% (\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	\$0.00	NA	.0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	\$0.00	NA	0
COLE TAYLOR BANK	11	\$5,687,201.36	2% (\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$514,238.69	0.18%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$574,600.00	0.2%	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	\$0.00	NA	.0
CROSS RIVER BANK	1	\$580,426.89	0.2%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP		\$1,069,621.37	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS INC.	2	\$1,073,950.26	0.38%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	\$0.00	NA	0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19% (·		Ш
EAGLEBANK	1	\$520,000.00	0.18% (\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	\$0.00	NA	0

IRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18% (\$0.00	NA 0
IRST SAVINGS MORTGAGE ORPORATION	1	\$494,500.00	0.17%	\$0.00	NA 0
IRST SAVINGS MORTGAGE ORPORATION,A VIRGINIA ORPORATION	1	\$605,000.00	0.21%	\$0.00	NA 0
EORGE MASON MORTGAGE, LC	1	\$454,620.00	0.16%	\$0.00	NA 0
OLDEN EMPIRE MORTGAGE NC.	2	\$972,535.00	0.34%	\$0.00	NA 0
OLDEN EMPIRE MORTGAGE, NC DBA PACIFIC FUNDING ROUP, A CALIFORNIA ORPORATION	1	\$435,000.00	0.15% (\$0.00	NA 0
OOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	\$0.00	NA 0
OTMORTGAGE.COM	1	\$538,537.01	0.19% (\$0.00	NA 0
UARANTEE MORTGAGE ORPORATION	3	\$1,740,848.00			
UARANTEED HOME IORTGAGE COMPANY, INC.	1	\$624,195.48	0.22%	\$0.00	NA 0
UARANTEED RATE INC.	1	\$509,643.12	0.18%	\$0.00	NA 0
UARANTEED RATE INC., A ELAWARE CORPORATION	5	\$2,407,180.36	0.85%	\$0.00	NA 0
UARANTEED RATE, INC., A ELAWARE CORPORATION	12	\$6,210,916.99	2.19%	\$0.00	NA 0
UARDHILL FINANCIAL CORP.	1	\$720,000.00	0.25%	\$0.00	NA 0
UILD MORTGAGE OMPANY,A CALIFORNIA ORPORATION	1	\$507,874.76			NA 0
OAM LOAN MORTGAGE OMPANY,A CALIFORNIA ORPORATION	1	\$553,600.00	0.2%	\$0.00	NA 0
OME SOLUTIONS GROUP, INC.	1	\$503,336.31	0.18% (\$0.00	NA 0
OMEAMERICAN MORTGAGE ORPORATION	3	\$1,519,215.00	0.54%	\$0.00	
SBC BANK USA, N.A.	2	\$975,500.00	0.34% (\$0.00	NA 0
NTEGRITY FIRST FINANCIAL ROUP, INC.	1	\$455,413.02	0.16%	\$0.00	NA 0
MAC LENDING, INC.	6	\$3,433,650.00	1.21% (\$0.00	NA 0
EYBANK NATIONAL SSOCIATION	1	\$625,250.00			
ANDOVER MORTGAGE, LLC, WASHINGTON LIMITED IABILITY COMPANY	1	\$506,000.00	0.18% (\$0.00	NA 0
ENOX FINANCIAL MORTGAGE ORPORATION	2	\$1,115,800.00	0.39%	\$0.00	NA 0
UXURY MORTGAGE CORP, A ORPORATION	3	\$1,607,050.00	0.57%	\$0.00	NA 0
	IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION,A VIRGINIA ORPORATION EORGE MASON MORTGAGE, LC OLDEN EMPIRE MORTGAGE, NC. OLDEN EMPIRE MORTGAGE, NC. OLDEN EMPIRE MORTGAGE, NC DBA PACIFIC FUNDING ROUP, A CALIFORNIA ORPORATION OOGAIN INC, DBA MAXREAL OTMORTGAGE.COM UARANTEE MORTGAGE ORPORATION UARANTEED HOME IORTGAGE COMPANY, INC. UARANTEED RATE INC. UARANTEED RATE INC. UARANTEED RATE, INC., A ELAWARE CORPORATION UARANTEED RATE, INC., A ELAWARE CORPORATION UARDHILL FINANCIAL CORP. UILD MORTGAGE OMPANY,A CALIFORNIA ORPORATION OAM LOAN MORTGAGE OMPANY,A CALIFORNIA ORPORATION OME SOLUTIONS GROUP, INC. OMEAMERICAN MORTGAGE ORPORATION SBC BANK USA, N.A. VTEGRITY FIRST FINANCIAL ROUP, INC. MAC LENDING, INC. EYBANK NATIONAL SSOCIATION ANDOVER MORTGAGE, LLC, WASHINGTON LIMITED IABILITY COMPANY ENOX FINANCIAL MORTGAGE ORPORATION UXURY MORTGAGE CORP, A	IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION,A VIRGINIA ORPORATION EORGE MASON MORTGAGE, LC OLDEN EMPIRE MORTGAGE, NC. OLDEN EMPIRE MORTGAGE, NC. OLDEN EMPIRE MORTGAGE, NC DBA PACIFIC FUNDING ROUP, A CALIFORNIA ORPORATION OOGAIN INC, DBA MAXREAL IOTMORTGAGE.COM UARANTEE MORTGAGE ORPORATION UARANTEED HOME IORTGAGE COMPANY, INC. UARANTEED RATE INC., A ELAWARE CORPORATION UARANTEED RATE, INC., A ELAWARE CORPORATION UARANTEED RATE, INC., A ELAWARE CORPORATION UARANTEED RATE, INC., A ELAWARE CORPORATION UARDHILL FINANCIAL CORP. UILD MORTGAGE OMPANY,A CALIFORNIA ORPORATION OAM LOAN MORTGAGE OMPANY,A CALIFORNIA ORPORATION OAM LOAN MORTGAGE OMPANY,A CALIFORNIA ORPORATION OME SOLUTIONS GROUP, INC. IOMEAMERICAN MORTGAGE ORPORATION OME SOLUTIONS GROUP, INC. IOMEAMERICAN MORTGAGE ORPORATION SBC BANK USA, N.A. 2 NTEGRITY FIRST FINANCIAL ROUP, INC. MAC LENDING, INC. EYBANK NATIONAL SSOCIATION ANDOVER MORTGAGE, LLC, WASHINGTON LIMITED IABILITY COMPANY ENOX FINANCIAL MORTGAGE ORPORATION UXURY MORTGAGE CORP, A 3	S494,500.00 S494,500.00 S494,500.00 IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION EORGE MASON MORTGAGE, LC	RST SAVINGS MORTGAGE 1 \$494,500.00 0.17% 0.1	SAPANTEED RATE INC. A ELAWARE CORPORATION SAPANTIED RATE INC. A ELAWARE CORPORATION SAPANTIED RATE INC. A ELAWARE CORPORATION SAPANTIAN SAPANTIED RATE INC. A ELAWARE CORPORATION SAPANTIAN SAPANTIA

MANN MORTGAGE LLC	1	\$494,500.00	0.17% (\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$485,000.00	0.17%	\$0.00	NA	0
CORP	1	\$465,000.00	0.1770	\$0.00	INA	U
MASON MCDUFFIE MORTGAGE	1	\$500,000.00	0.18%	\$0.00	NA	0
CORPORATION	1	φ200,000.00	0.1070	\$ 0.00	1111	
MASON-MCDUFFIE MORTGAGE		* 4 4 0 0 0 0 0 0 0	0.460		37.	
CORPORATION, A CALIFORNIA	1	\$448,000.00	0.16%	\$0.00	NA	0
CORPORATION MCIAR INC. DRA FIRST						H
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	\$0.00	NA	0
MCLEAN MORTGAGE						H
CORPORATION	1	\$530,400.00	0.19%	\$0.00	NA	0
MEADOWBROOK FINANCIAL						
MORTGAGE BANKER	1	\$625,000.00	0.22%	\$0.00	NA	0
CORPORATION						
MEDALLION MORTGAGE	1	\$490,000.00	0.17% (\$0.00	NA	0
COMPANY, LLC	1	·				Ш
MEGA CAPITAL FUNDING, INC.	1	\$518,500.00	0.18%	\$0.00	NA	0
METROPOLITAN HOME	2	\$926,172.60	0.33%	\$0.00	NA	0
MORTGAGE, INC.		4, 20, 2, 2, 2, 0		7 3 3 3		
MORGAN STANLEY PRIVATE	1	¢500,000,00	0.100/	\$0.00	NT A	
BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	\$0.00	NA	U
MORTGAGE CAPITAL						H
PARTNERS, INC.	1	\$597,194.48	0.21%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$484,000.00	0.17% (\$0.00	NA	0
MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%			
NATIONAL MORTGAGE						
SERVICE, INC.	2	\$1,044,000.00	0.37%	\$0.00	NA	O
NATIONS DIRCT MORTGAGE,	1	¢405 946 00	0.17% (\$0.00	NT A	
LLC.	1	\$495,846.00	0.17%	\$0.00	NA	U
NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A						
LIMITED LIABILITY	3	\$1,425,750.00	0.5%	\$0.00	NA	0
CORPORATION						H
NFC MORTGAGE COMPANY,	1	\$446,500.00	0.16%	\$0.00	NA	0
LLC NJ LENDERS CORP	1	\$611,200,00	0.22% (\$0.00	NI A	Λ
NVR MORTGAGE FINANCE INC	1	\$611,200.00				
NVR MORTGAGE FINANCE,	4	\$1,992,397.00	0.7%	\$0.00	NA	U
INC.	3	\$1,570,742.00	0.55%	\$0.00	NA	0
ODYSSEY FUNDING LLC			_			
LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	\$0.00	NA	0
ONEWEST BANK, FSB	1	\$495,000.00	0.17% (\$0.00	NA	0
ONY GLO, INC DBA OGI		,				
MORTGAGE BANKERS A	1	\$450,000.00	0.16%	\$0.00	NA	0
CALIFORNIA CORPORATION						Щ
ONY GLO, INC.	2	\$946,000.00	0.33%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0 \$0.00) NA	0
PARKSIDE LENDING, LLC	7				1	1 1
PARKSIDE LENDING, LLLC	1	\$479,960.00				
PARKSIDE LENDING. LLC	1	\$583,230.95		i i		
PENNYMAC LOAN SERVICES,	+ 1					
LLC	4	\$2,171,544.14	0.76%	0 \$0.00) NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0 \$0.00) NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	A 1	\$546,750.00	0.19%	0 \$0.00) NA	. 0
PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0 \$0.00) NA	.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0 \$0.00) NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0 \$0.00) NA	.0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0 \$0.00) NA	.0
PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0 \$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0 \$0.00) NA	.0
PLAZA HOME MORTGAGE, INC	C 12	\$6,467,057.17	2.28%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC			1	i i	1	1 1
PLAZA HOME MROTGAGE, INC					1	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7					
PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0 \$0.00) NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0 \$0.00) NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1()	\$5,820,250.00	2.05%	0 \$0.00) NA	0
PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0 \$0.00) NA	.0
PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK F.S.B.	12	\$6,528,525.91	2.3%	0 \$0.00) NA	.0
QUICKEN LOANS INC.	36	\$19,016,216.72	6.7%	0 \$0.00) NA	0
QUONTIC BANK, FSB	_1	\$477,360.00		i i		11
REAL ESTATE MORTGAGE NETWORK, INC.	3					
REAL ESTATE MORTGAGE	9	\$4,836,977.88	1.7%	1 \$436,455.60) NA	.0
		•	-	•	-	

NETWORK, INC. D/B/A HOMEBRIDGE					
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPAN	NY 1	\$431,200.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	. 2	\$972,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	. 1	\$475,387.27	0.17% 0	\$0.00	NA 0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$6,737,151.53	2.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	. 3	\$1,711,500.00	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA ORPORATION.	1	\$441,000.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE., A CALIFORNIA CORPORATION.		\$500,000.00	0.18% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAO INC DBA COMSTOCK MORTGAGE	GE 1	\$520,750.00	0.18% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	P 1	\$607,000.00			
STEARNS LENDING INC.	68		i		1 1
STERLING NATIONAL BANK		\$1,836,450.00	0.65% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKE INC	RS 1	\$598,800.00	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC.	1	\$464,000.00	0.16% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		\$1,075,538.10	0.38% 0	\$0.00	NA 0
	3	\$1,733,808.98	0.61% 0	\$0.00	NA 0

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_	UNITED AMERICAN MORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	φ571 200 24	0.20	0 0000		
		1	\$571,280.34	0.2%	0 \$0.00	NA	10
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0 \$0.00	NA	10
	WALLICK + VOLK, INC.	1	\$438,255.00	0.15%	0 \$0.00	N/	10
<u> </u>	WELLS FARGO BANK, N.A.	80	\$41,501,489.13	14.62%	0 \$0.00	NA	10
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$443,428.47	0.16%	·		+
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$587,225.69	0.21%	0 \$0.00	NA	A 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0 \$0.00	N.A	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.21%	0 \$0.00	NA	A 0
Total		537	\$283,887,768.24	100%	1 \$436,455.60		0
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31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	·		+
<u> </u>	ANCHOR FUNDING, INC.	1	\$546,000.00	0.59%	0 \$0.00	N.A	10
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0 \$0.00	NA	0 1
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0 \$0.00	NA	A 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0 \$0.00	NA	A 0
	BANK OF AMERICA, N.A.	1	\$575,000.00	0.62%	0 \$0.00	N.A	A 0
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0 \$0.00	NA	10
<u> </u>	BOFI FEDERAL BANK	1	\$461,020.00	0.5%			A 0
<u> </u>	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%			
<u> </u>	CITIBANK,N.A.	12	\$6,414,212.42	6.95%			+
<u> </u>	CLIFFCO, INC.	1	\$625,000.00	0.68%	0 \$0.00	N.A	A 0
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	·		
<u> </u>	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%			10
 	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0 \$0.00	N.F	A 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0 \$0.00	NA	A 0

GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47% (\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$599,191.79	0.65%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$699,375.00	0.76%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$468,000.00	0.51% (\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93% (\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$561,000.00	0.61%	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$515,137.30	0.56% (\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,716,101.92	1.86%			
ON Q FINANCIAL INC.	1	\$618,498.00	0.67% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%			
PLAZA HOME MORTGAGE, INC.	26	\$13,891,947.72	15.06% (\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.68%	\$0.00		

	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	\$619,145.81	0.67%	0	\$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0	
Total		176	\$92,237,635.00	100%	0	\$0.00		0	L
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31418A6V5	IST RATE HOME MORTGAGE, INC.	1	\$71,997.83	0.03%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0	L
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$178,248.54	0.07%	0	\$0.00	NA	0	-
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,107.59	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$96,100.00	0.04%	0	\$0.00	NA	0	
		1	\$89,372.53	0.04%	0	\$0.00	NA	0	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%		\$0.00		
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$174,200.00	0.07%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$139,017.53	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$166,700.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$257,000.00	0.11%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0
CASHCALL INC.	1	\$176,742.68	0.07%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$646,197.90	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CITIBANK,N.A.	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00		
COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0
COMERICA BANK	5	\$516,540.19	0.21%		\$0.00		

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COMMERCIAL BANK	1	\$103,279.66	0.04%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	\$0.00	NA 0
COMPASS BANK	6	\$1,078,836.89	0.44%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0 \$0.00	NA 0
CORNERBANK, N.A.	1	\$68,300.00	0.03%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$576,645.94	0.24%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$67,359.56	0.03%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$98,657.20	0.04%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$54,000.00	0.02%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$259,192.21	0.11%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$179,000.00	0.07%	\$0.00	
DISCOVER HOME LOANS INC.	1	\$150,947.18	0.06%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$62,100.00	0.03%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	11	\$1,038,400.00	0.43%	0 \$0.00	NA 0
EQUITY BANK	1	\$153,912.27	0.06%	0 \$0.00	NA 0
EVERBANK	13	\$998,576.42	0.41%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0 \$0.00	NA 0
FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11% (
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	1	\$32,473.50	0.01%	\$0.00	NA 0

CREDIT UNION						Ш
FREEDOM MORTGAGE	4	\$768,100.00	0.31%	\$0.00	NA	0
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	13	\$2,382,200.00	0.98%	\$0.00	NA	0
GEORGETOWN BANK	1	\$225,443.08	0.09%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	\$0.00	NA	0
GOLD COAST BANK	1	\$500,000.00	0.2%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$307,000.00	0.13%	\$0.00	NA	0
GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%		NA	0
GROUP ONE MORTGAGE, INC.	1	\$112,500.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	\$0.00	NA	0
HANTZ BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,114.57	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,800.00	0.08%	\$0.00	NA	0

HOMEWARD RESIDENTIAL INC.	6	\$824,589.15	0.34%	0 \$0.00) NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0 \$0.00) NA	0
HSBC BANK USA, N.A.	10	\$1,627,189.79	0.67%	0 \$0.00) NA	0
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%			TT
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0 \$0.00		
IMORTGAGE.COM, INC.	1	\$248,101.02	0.1%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0 \$0.00) NA	0
INLANTA MORTGAGE, INC.	1	\$89,150.00	0.04%	0 \$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$175,000.00	0.07%	0 \$0.00) NA	.0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$133,562.28	0.05%	0 \$0.00) NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0 \$0.00) NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0 \$0.00) NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$51,620.00	0.02%	0 \$0.00) NA	.0
JPMORGAN CHASE BANK, N.A.	179	\$16,580,831.53	6.79%	0 \$0.00	NA	0
KENT CREDIT UNION	1	\$103,274.92	0.04%	0 \$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0 \$0.00) NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0 \$0.00) NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0 \$0.00) NA	. 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0 \$0.00) NA	0
LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0 \$0.00) NA	0
LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0 \$0.00	NA NA	0
LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0 \$0.00	NA NA	0
LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0 \$0.00	NA NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.08%	0 \$0.00) NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$89,249.56	0.04%	0 \$0.00) NA	0
M&T BANK	8	\$920,973.51	0.38%	0 \$0.00) NA	0
MAGNOLIA BANK, INCORPORATED	1	\$380,000.00				

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MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	\$0.00	NA	0
MIDSOUTH BANK	1	\$49,651.40	0.02%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$59,578.94	0.02%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$144,000.00	0.06%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$215,269.70	0.09%	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	\$0.00	NA	0
NJ LENDERS CORP	1	\$238,348.53	0.1%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$112,533.11	0.05%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	\$0.00	NA	0
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	\$0.00	NA	0
OSSIAN STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	\$0.00	NA	0
				No.		

PATRIOT BANK MORTGAGE INC.	1	\$255,009.61	0.1%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$185,700.95	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$198,623.78	0.08%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$112,700.00	0.05%	\$0.00	NA	.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	\$0.00	NA	.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,531,933.48	1.45%	\$0.00	NA	0
PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	\$0.00	NA	.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	\$0.00	NA	0
QUICKEN LOANS INC.	552	\$74,341,333.56	30.46%	0 \$0.00	NA	0
RBS CITIZENS, NA	36	\$3,622,334.62	1.48%			
REGENCY MORTGAGE CORP.	1	\$127,000.00	0.05%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	\$287,000.00	0.12%	\$0.00	NA	0
SCBT	1	\$217,463.14	0.09%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00				
SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	\$0.00	NA	0

\$226,744.00

\$0.00

STATE FARM BANK, F.S.B.

	STATE FARM BANK, F.S.B.	2	\$226,744.00	0.09% 0	\$0.00	NA	10
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$3,278,978.10	1.34% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53% 0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05% 0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,179,931.26	0.48% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09% 0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,996.04	0.03% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$46,072,999.79	18.88% 1	\$92,567.01	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$441,563.13	0.18%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,939.90	0.3% 0	\$0.00	NA	0
Total		2,145	\$244,075,131.54	100% 1	\$92,567.01	<u> </u>	0
							Ш
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97% 0			
	BANK OF AMERICA, N.A.	4	\$492,091.71	0.7% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE						
	CORPORATION	7	\$1,006,505.00	1.43% 0	\$0.00	NA	10
	CORPORATION CROWN MORTGAGE COMPANY	7 1	\$1,006,505.00 \$114,400.00	1.43% 0 0.16% 0	·		Ш
		7 1 1			\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7 1 1 7	\$114,400.00	0.16% 0	\$0.00 \$0.00	NA NA	0
	CROWN MORTGAGE COMPANY DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT	1	\$114,400.00 \$119,102.29	0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	CROWN MORTGAGE COMPANY DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC	1 1 7	\$114,400.00 \$119,102.29 \$1,564,812.31	0.16% 0 0.17% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CROWN MORTGAGE COMPANY DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC.	1 1 7 5	\$114,400.00 \$119,102.29 \$1,564,812.31 \$307,213.14	0.16% 0 0.17% 0 2.23% 0 0.44% 0 5.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CROWN MORTGAGE COMPANY DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. EMBRACE HOME LOANS, INC.	1 1 7 5 32	\$114,400.00 \$119,102.29 \$1,564,812.31 \$307,213.14 \$3,857,241.46	0.16% 0 0.17% 0 2.23% 0 0.44% 0 5.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,575.73	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CROWN MORTGAGE COMPANY DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. EMBRACE HOME LOANS, INC. EVERBANK	1 7 5 32 45	\$114,400.00 \$119,102.29 \$1,564,812.31 \$307,213.14 \$3,857,241.46 \$10,421,414.28	0.16% 0 0.17% 0 2.23% 0 0.44% 0 5.49% 0 14.84% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,575.73 \$0.00	NA NA NA NA NA	0 40 40 40

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\$3,860,447.05

5.5% 0

NA 0

\$0.00

GUARANTEED RATE, INC., A

DELAWARE CORPORATION

<u> </u>	DELAWARE CORTORATION				_		44
	JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0 \$0.00	NA	A 0
	LOANDEPOT.COM, LLC	95			0 \$0.00	NA	10
	M&T BANK	5	\$637,891.53		0 \$0.00	NA	10
	MAGNOLIA BANK		\$123,000.00	0.18%	00.00	NA	
	INCORPORATED	1	\$123,000.00	0.16%	0 \$0.00	INA	10
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0 \$0.00	NA	A 0
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0 \$0.00	NA	A 0
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0 \$0.00	NA	10
	PENNYMAC LOAN SERVICES,	3	\$620.754.92	0.9%	00.00	NA	\prod_{i}
<u> </u>	LLC	3	\$629,754.83	0.9%	0 \$0.00	11/7	10
	PINNACLE CAPITAL		\$128,000.00	0.18%	0 \$0.00	NA	
	MORTGAGE CORPORATION	1	\$120,000.00		·	11/7	10
<u> </u>	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0 \$0.00	NA	10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0 \$0.00	NA	10
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0 \$0.00	NA	10
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0 \$0.00	NA	A 0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0 \$0.00	NA	A 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0 \$0.00	NA	10
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0 \$0.00	NA	A 0
Total		389	\$70,223,691.33		1 \$169,575.73		0
							\prod
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0 \$0.00	NA	A O
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0 \$0.00	NA	10
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0 \$0.00	NA	A 0
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0 \$0.00	NA	A 0
	ALIANT BANK	1	\$122,535.95	0.04%	0 \$0.00	NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0 \$0.00	NA	10
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0 \$0.00	NA	10

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0 \$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	\$0.00	NA	.0
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA	.0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	\$0.00	NA	.0
ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$410,912.00	0.13%	\$0.00	NA	.0
ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0 \$0.00	NA	0
BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%			T - T
BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0 \$0.00		
BANKPLUS	1	\$416,412.45	0.13%	0 \$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%			
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	\$0.00	NA	.0
BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	1 \$275,484.14	NA	0
CBC NATIONAL BANK	2	\$560,200.00	0.17%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%			
CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	\$0.00	NA	.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	\$0.00	NA	0

COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0 \$0.00	NA	0
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0 \$0.00	NA	0
COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0 \$0.00	NA	0
CTC LENDING, LLC	2	\$385,752.01	0.12%	0 \$0.00	NA	0
CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0 \$0.00	NA	0
DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0 \$0.00	NA	0
DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0 \$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0 \$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0 \$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0 \$0.00	NA	0
EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%			
EVERBANK	71	\$20,320,772.47	6.22%		1	
EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0 \$0.00	NA	0

EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	\$0.00	NA 0)
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09% (\$0.00	NA 0)
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	\$0.00	NA 0)
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	\$0.00	NA 0)
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11% (\$0.00	NA 0)
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	\$0.00	NA 0)
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	\$0.00	NA 0)
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	\$0.00	NA 0)
GUARANTEED RATE INC.	1	\$144,600.50	0.04% (\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	\$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	\$0.00	NA 0)
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	\$0.00	NA 0)
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09% (\$0.00	NA 0)
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2% (\$0.00	NA 0)
M& T BANK	1	\$286,000.00	0.09% (\$0.00	NA 0)
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	\$0.00	NA 0)

	ICGOWIN-KING MORTGAGE, LC	1	\$169,771.01	0.05%	\$0.00	NA	0
	ICJAB INC DBA FIRST ALIFORNIA FUNDING	2	\$752,700.00	0.23%	0 \$0.00	NA	0
	MECHANICS BANK	4	\$838,097.56	0.26%	0 \$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0 \$0.00	NA	0
	IETROPOLITAN BANK	7	\$1,881,778.92	0.58%	0 \$0.00	NA	0
M	IIDWESTONE BANK	1	\$107,533.96	0.03%	0 \$0.00	NA	0
N	ORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0 \$0.00	NA	0
N	ORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0 \$0.00	NA	0
	ATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	\$0.00	NA	0
N	ATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	\$0.00	NA	0
	IEW ENGLAND MORTGAGE ROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	\$0.00	NA	0
N	IEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0 \$0.00	NA	0
N	EWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0 \$0.00	NA	0
II.	OVA FINANCIAL & NVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$144,000.00	0.04%	\$0.00	NA	0
N	VA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	\$0.00	NA	0
N	VR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	\$0.00	NA	0
N	VR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	\$0.00	NA	0
	IVR MORTGAGE FINANCE, NC.	10	\$2,704,926.18	0.83%	\$0.00	NA	0
	YCB MORTGAGE COMPANY, LC	2	\$161,486.47	0.05%	\$0.00	NA	0
О	CONEE STATE BANK	1	\$358,000.00	0.11%	\$0.00	NA	0
О	NEWEST BANK, FSB	2	\$575,800.00	0.18%	\$0.00	NA	0
	ENNYMAC LOAN SERVICES, LC	13	\$2,942,440.00	0.9%	\$0.00	NA	0
	IKE CREEK MORTGAGE ERVICES INC.	1	\$337,500.00	0.1%	\$0.00	NA	0
	INNACLE CAPITAL IORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	\$0.00	NA	0
P	LATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	0 \$0.00	NA	0
	NC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	\$0.00	NA	0
O	NC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL SSOCIATION	1	\$262,229.99	0.08%	\$0.00	NA	0
11	OTOMAC MORTGAGE GROUP NC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15%	\$0.00	NA	0
P	RIORITYONE BANK	2	\$436,149.75	0.13%	0 \$0.00	NA	0
		8	\$4,179,904.18	1.28%	\$0.00	NA	0

	OVIDENT SAVINGS BANK S.B.						
RI	EGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	0 \$0.00) NA	0
RI	VERHILLS BANK	1	\$417,000.00	0.13%	0 \$0.00) NA	0
	MC MORTGAGE DRPORATION	23	\$6,099,031.79	1.87%	0 \$0.00) NA	0
CO	MC MORTGAGE DRPORATION,A CALIFORNIA DRPORATION	1	\$379,602.00	0.12%	0 \$0.00) NA	.0
	MC MORTGAGE DRPORATION.	1	\$228,000.00	0.07%	0 \$0.00) NA	0
CO	MC MORTGAGE DRPORATION.A CALIFORNIA DRPORATION	1	\$211,273.00	0.06%	0 \$0.00) NA	.0
	PM MORTGAGE, INC., A ALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0 \$0.00) NA	0
	ERRA PACIFIC MORTGAGE OMPANY INC.	10	\$3,300,895.56	1.01%	0 \$0.00) NA	0
SI	RVA MORTGAGE INC.	3	\$904,134.59	0.28%	0 \$0.00	NA	0
SN	II LENDING INC.	1	\$240,000.00	0.07%	0 \$0.00	NA	0
	ANDARD BANK AND TRUST OMPANY	2	\$231,024.40	0.07%	0 \$0.00) NA	.0
SU IN	JMMIT MORTGAGE BANKERS C.	3	\$772,000.00	0.24%	0 \$0.00) NA	.0
	JMMIT MORTGAGE DRPORATION	3	\$790,700.00	0.24%	0 \$0.00) NA	.0
SU	UNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0 \$0.00	NA	0
SY	YNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0 \$0.00	NA NA	0
	GRAHAM MORTGAGE INC. A JBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0 \$0.00) NA	0
	IE HUNTINGTON NATIONAL ANK	1	\$55,209.28	0.02%	0 \$0.00) NA	0
TH LI	HE MORTGAGE CONNECTION, .C	2	\$538,764.27	0.16%	0 \$0.00) NA	0
	IE TURNKEY FOUNDATION C. DBA ARBOR FINANCIAL R	2	\$469,000.00	0.14%	0 \$0.00) NA	. 0
TI LI	DEWATER HOME FUNDING, .C	1	\$134,658.86	0.04%	0 \$0.00) NA	0
ТС	OP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0 \$0.00) NA	0
T(LI	OTAL MORTGAGE SERVICES .C	1	\$400,000.00	0.12%	0 \$0.00) NA	0
ТС	OWNE MORTGAGE	1	\$251,549.47	0.08%	0 \$0.00) NA	0
ТС	OWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0 \$0.00) NA	0
ТБ	RUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0 \$0.00) NA	0
	NIFIRST MORTGAGE DRPORATION	1	\$162,775.43	0.05%	0 \$0.00	NA	0

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11% 0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05% 0	\$0.00	NA	0
	VALLEY BANK	1	\$130,853.00	0.04% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00		\$0.00		
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53% 0	\$0.00	NA	0
Total		1,351	\$326,737,348.52	100% 1 \$	275,484.14		0
							П
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1% 0	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	7 - 2 - 3 , 3 - 3 - 3 - 3		\$0.00		₩
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07% 0	\$0.00	NA	70
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24% 0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57% 0	\$0.00	NA	, 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$86,000.00	0.05% 0	\$0.00	NA	0

AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	\$0.00	NA 0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	\$0.00	NA 0
ANCHOR FUNDING INC.	1	\$128,000.00	0.07% (\$0.00	NA 0
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00			
APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	\$0.00	NA 0
APPROVED MORTGAGE	1	\$289,600.00	0.17% (\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06% (\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	\$0.00	NA 0
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11% (\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	\$0.00	NA 0
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5% (NA 0
BANK OF ANN ARBOR	1	\$112,000.00	0.06%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$205,500.00	0.12%	\$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	\$0.00	NA 0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	\$0.00	NA 0
BOULEVARD BANK	1	\$223,389.05	0.13%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	\$0.00	NA 0
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	\$0.00	NA 0
CAPITAL BANK, NA	1	\$79,000.00	0.05%	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	\$0.00	NA 0
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05% (\$0.00	NA 0
CAPITAL CITY BANK	1	\$309,000.00	0.18%	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	\$0.00	NA 0
CARTUS HOME LOANS	2	\$403,300.00	0.23%	\$0.00	NA 0

	CASHCALL INC.	1	\$297,867.09	0.17%	\$0.00	NA 0
	CASHCALL, INC.	3	\$969,734.18	0.56%	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	\$0.00	NA 0
	CITIBANK,N.A.	119	\$14,190,452.32	8.23%	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	\$0.00	NA 0
	COMMON WEALTH MORTGAGE OF TEXAS,I.P.	1	\$283,000.00	0.16%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	\$0.00	NA 0
	D. L. EVANS BANK	1	\$64,000.00	0.04%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	\$0.00	NA 0
		1	\$84,399.58	0.05%	\$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD					
DISCOVER HOME LOANS, INC	. 1	\$196,601.41	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$135,045.60	0.08% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	X 1	\$200,000.00	0.12% 0	\$0.00	NA
EDGARTOWN NATIONAL BAN	JK 1	\$37,000.00	0.02% 0	\$0.00	NA
EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00	NA
EVERBANK	19	\$3,130,768.71	1.81% 0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPAN	Y 1	\$321,500.00	0.19% 0	\$0.00	NA
FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	A 2	\$485,900.00	0.28% 0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$206,000.00	0.12% 0	\$0.00	NA
FIDELITY BANK	1	\$155,950.00	0.09% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$241,263.86	0.14% 0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$87,870.79	0.05% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,992.50	0.06% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06% 0	\$0.00	NA
FIRST METRO BANK,A BANK COMPANY	1	\$241,272.34	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$118,200.00	0.07% 0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A	1	\$131,500.00	0.08% 0	\$0.00	NA

CORPORATION.						
FIRST STATE BANK OF ST	2	\$126,484.36	0.07%	\$0.00	NA	0
CHARLES MO						H
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$39,027.37	0.02%	\$0.00	NA	0
CORPORATION						
FIRSTRUST MORTGAGE INC., A	1	\$272,500.00	0.16% (\$0.00	NA	0
KANSAS CORPORATION	_	Ψ212,300.00	0.1070	φσ.σσ	1171	Ŭ
FLAGSTAR BANK, FSB, A		* * * * * * * * *				
FEDERALLY CHARTERED	5	\$565,900.00	0.33%	\$0.00	NA	0
SAVINGS BANK	1	φ277 200 20	0.000/	Φ0.00	NT A	
FORCHT BANK	1	\$377,298.30	0.22%	\$0.00	NA	U
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	\$0.00	NA	0
FREEDOM MORTGAGE	19	\$3,728,525.00	2.16% (\$0.00	NA	0
CORPORATION		ψ5,720,525.00	2.1076	\$ 0.00	1111	Ĭ
FREEDOM MORTGAGE CORPORATION DBA FREEDOM						
HOME MORTGAGE	3	\$472,093.69	0.27%	\$0.00	NA	0
CORPORATION						
FREMONT BANK	17	\$2,715,309.02	1.57% (\$0.00	NA	0
FRONTIER BANK	1	\$372,000.00	0.22%	\$0.00	NA	0
GATEWAY BANK MORTGAGE,	1	\$380,200.00	0.22%	\$0.00	NA	0
INC.						H
GATEWAY MORTGAGE GROUP LLC	4	\$576,600.00	0.33%	\$0.00	NA	0
GERSHMAN INVESTMENT						
CORP. DBA GERSHMAN	1	\$186,825.95	0.11% (\$0.00	NA	0
MORTGAGE						Ш
GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	\$0.00	NA	0
GSF MORTGAGE	1	\$266,082.17	0.15% (\$0.00	NA	0
CORPORATION		7-00,00-00	0,120,71	1 7 7 7 7	- '	Ĥ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	\$0.00	NA	0
HALLMARK HOME						H
MORTGAGE, LLC	1	\$350,000.00	0.2%	\$0.00	NA	0
HOME MORTGAGE EXPERTS,	2	Φ205 062 45	0.170/.0	Φ0.00	NT A	
INC	2	\$295,863.45	0.17%	\$0.00	NA	U
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	\$0.00	NA	0
HOMESERVICES LENDING, LLC			Γ			
DBA LONG MORTGAGE	1	\$30,314.99	0.02%	\$0.00	NA	0
COMPANY						${oldsymbol{arphi}}$
HOMETRUST MORTGAGE	1	\$213,000.00	0.12%	\$0.00	NA	0
CORPORATION HOMEWARD DESIDENTIAL						H
HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	\$0.00	NA	0
	1	\$83,295.70	0.05%	\$0.00	NA	0

HOUSTON CAPITAL MORTGAGE						
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	E 1	\$166,250.00	0.1%	\$0.00	NA	0
HUNTER FINANCIAL GRO	UP, 1	\$173,600.00	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULAS MTG)		\$155,919.08	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		\$154,000.00	0.09%	\$0.00	NA	0
IDAHO FIRST BANK	1	\$155,288.04	0.09%	\$0.00	NA	0
INLAND HOME MORTGAC COMPANY, LLC	SE 2	\$447,000.00	0.26%	\$0.00	NA	0
INTEGRA LENDING GROU LLC	P, 1	\$400,000.00	0.23%	\$0.00	NA	0
INTEGRA MORTGAGE COI	RP. 1	\$90,357.22	0.05%	\$0.00	NA	0
INTEGRITY FEDERAL CRE UNION	EDIT 1	\$31,833.54	0.02%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	\$0.00	NA	0
JPMORGAN CHASE BANK,		\$1,196,713.70	0.69%	\$0.00	NA	0
KAKIN ENTERPRISES INC, WASHINGTON CORPORAT		\$66,090.69	0.04%	\$0.00	NA	0
KENILWORTH FINANCIAL		\$120,000.00	0.07%	\$0.00	NA	0
KENTUCKY TELCO FEDER CREDIT UNION	RAL 2	\$290,701.98	0.17%	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	\$0.00	NA	0
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	\$0.00	NA	0
LRS FINANCIAL NETWORI	´ I II	\$87,378.41	0.05%	\$0.00	NA	0
LRS FINANCIAL NETWORI	´ I II	\$174,650.00	0.1%	\$0.00	NA	0
LRS FINANCIAL NETWORI	·	\$178,999.00	0.1%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	BANK 1	\$87,350.00	0.05%	\$0.00	NA	0
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED	BANK 1	\$50,000.00	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	\$0.00	NA	0
MERIDIAN BANK	2	\$566,380.93	0.33%		NA	0
MERIDIAN LENDING COR	P. 1	\$73,480.70	0.04%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	\$0.00	NA (
MORTGAGE BROKERS SERVICES INC, DBA KIEL I ENDING	1	\$107,950.00	0.06%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19% (\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	\$0.00	NA (
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	\$0.00	NA (
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51% (\$0.00	NA (
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63			
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	\$0.00	NA (
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	\$0.00	NA (
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	\$0.00	NA (
NFM, INC.	1	\$174,748.69	0.1%	\$0.00	NA (
NJ LENDERS CORP	1	\$368,000.00	0.21%	\$0.00	NA (
NORTHPOINTE BANK	1	\$143,962.37	0.08%	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	\$0.00	NA
ONY GLO, INC.	1	\$260,000.00	0.15%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00			
PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	\$0.00	NA (
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	\$0.00	NA (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	\$0.00	NA
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	\$0.00	NA (
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. MOUNTAIN HERITAGE FEDERAL CREDIT UNION MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC. NJ LENDERS CORP NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NYCB MORTGAGE COMPANY, LLC ONY GLO, INC. PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT FEDERAL CREDIT UNION PERL MORTGAGE, INC. PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. MOUNTAIN HERITAGE FEDERAL CREDIT UNION MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC. NJ LENDERS CORP NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NYCB MORTGAGE COMPANY, LLC ONY GLO, INC. PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT FEDERAL CREDIT UNION PERL MORTGAGE, INC. 1 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK, N.A. 25	MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$107,950.00	MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$107,950.00 0.06% LENDING MORTGAGE CAPITAL 2 \$335,450.00 0.19% 0.06%	MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$107,950.00 0.06% 0 \$0.00

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POLI MORTGAGE GROU	JP, INC 2	\$548,035.25	0.32%	\$0.00	NA	0
PREFERRED MORTGAG GROUP, INC	E 1	\$214,000.00	0.12%	\$0.00	NA	0
PREMIA MORTGAGE, L PREMIA RELOCATION MORTGAGE	LC DBA	\$75,000.00	0.04% (\$0.00	NA	0
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	\$0.00	NA	0
PRIME LENDERS LLC D PRIME LENDERS MORT CORP		\$325,000.00	0.19% (\$0.00	NA	0
PROSPECT MORTGAGE LIMITED LIABILITY CO		\$286,000.00	0.17%	\$0.00	NA	0
PROSPERITY MORTGAG COMPANY	GE 1	\$148,926.59	0.09%	\$0.00	NA	0
QUICKEN LOANS INC.	110		13.15% (NA	0
RBS CITIZENS, NA	8	\$1,055,098.55	0.61% (\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORA	ΓΙΟΝ 1	\$335,700.00	0.19%	\$0.00	NA	0
RESIDENTIAL MORTGA SERVICES	AGE 1	\$124,105.49	0.07%	\$0.00	NA	0
RMC VANGUARD MOR' CORPORATION	ΓGAGE 4	\$748,258.32	0.43%	\$0.00	NA	0
ROUNDPOINT MORTGA COMPANY	AGE 41	\$8,428,293.73	4.89%	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORA		\$152,905.10	0.09%	\$0.00	NA	0
SECURITY FIRST MORT FUNDING, LLC	GAGE 1	\$115,000.00	0.07%	\$0.00	NA	0
SECURITY NATIONAL I SIOUX CITY IOWA	BANK OF 1	\$119,135.68	0.07%	\$0.00	NA	0
SIGNATURE MORTGAG CORPORATION	E 1	\$150,500.00	0.09%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	\$0.00	NA	0
STC CAPITAL BANK	1	\$414,035.25	0.24%	\$0.00	NA	0
STEARNS LENDING INC	C. 12	\$2,582,390.77	1.5% (\$0.00	NA	0
STELLARONE BANK	1	\$395,188.70				
STOCKTON MORTGAGI CORPORATION	E 1	\$108,000.00	0.06%	\$0.00	NA	0
STONEGATE MORTGAC CORPORATION	GE 16	\$3,280,707.74	1.9%	\$0.00	NA	0
STRATEGIC LENDING O INCORPORATED	GROUP 1	\$188,600.00	0.11%	\$0.00	NA	0
SUBURBAN MORTGAG	E, INC. 1	\$131,950.00	0.08%	\$0.00	NA	0
SUNMARK FEDERAL CI UNION, A FEDERAL CR UNION		\$90,000.00				
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	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00	NA	10
	SWEETWATER HOME FINANCE				l			
	OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%		\$0.00	NA	
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%		\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%		\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%		\$0.00	NA	
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	V C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	(
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	NA	V C
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	l	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	NA	(
ıl		1 000	\$172,496,804.11	100%		\$0.00		0

31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1% 0	\$0.00	NA	О
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38% 0	\$0.00	NA	О
	AMERICAN MORTGAGE INC, A WASHINTON CORPORATION.	1	\$346,400.00	0.33% 0	\$0.00	NA	Э
	AMERICASH	1	\$232,700.07	$0.22\% \ 0$	\$0.00	NA (O
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1% 0	\$0.00	NA	Э
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29% 0	\$0.00	NA (O
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28% 0	\$0.00	NA	Э
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86% 0	\$0.00	NA (o
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1% 0	\$0.00	NA	O
	CARTUS HOME LOANS	2	\$557,880.00	0.54% 0	\$0.00	NA (Э
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14% 0	\$0.00	NA (Э
	CF FUNDING CORPORATION	1	\$224,000.00	0.21% 0	\$0.00	NA (Э
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27% 0	\$0.00	NA	Э
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43% 0	\$0.00	NA	Э
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11% 0	\$0.00	NA	О
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68% 0	\$0.00	NA (0
	ERA HOME LOANS	1	\$153,250.00	0.15% 0	\$0.00	NA (O
	ERA MORTGAGE	1	\$73,650.00	0.07% 0	\$0.00	NA (O
	EVERBANK	5	\$1,001,065.25	0.96% 0	\$0.00	NA (O
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15% 0	\$0.00	NA	Э
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92% 0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4% 0	\$0.00	NA	Э
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31% 0	\$0.00	NA	Э
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21% 0	\$0.00	NA	Э
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09% 0	\$0.00	NA	Э
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38% 0	\$0.00	NA (J
		3	\$631,078.12	0.61% 0	\$0.00	NA ()

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	PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$41,061,456.99	39.41% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36% 0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07% 0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35% 0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,510,205.62	2.41% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15% 0	\$0.00	NA	0
Total		552	\$104,192,406.04	100% 0	\$0.00		0
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31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17% 0	\$0.00	NA	0

BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	\$0.00	NA 0
CASHCALL INC	1	\$146,300.00	0.1%	1	
CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%		
COLDWELL BANKER HOME					
LOANS	1	\$159,350.00	0.11%	\$0.00	NA 0
COLDWELL BANKER	4	\$691,378.69	0.46%	\$0.00	NA 0
MORTGAGE COLDWELL BANKER					
MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A					
CORPORATION	1	\$155,882.33	0.1%	\$0.00	NA 0
E MORTGAGE MANAGEMENT					
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	\$0.00	NA 0
E MORTGAGE MANAGEMENT					
LLC,A NEW JERSEY LIMITED	1	\$153,000.00	0.1%	\$0.00	NA 0
LIABILITY COMPANY		ψ100,000.00	0.176	Ψ σ.σ σ	1,11
ERA MORTGAGE	1	\$161,200.00	0.11%	\$0.00	NA 0
EVERBANK	51	\$8,136,857.27	5.45%		
EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	1	NA 0
EXCEL MORTGAGE					
SERVICING, INC.	1	\$147,591.25	0.1%	\$0.00	NA 0
FIFTH THIRD MORTGAGE	12	\$1,967,017.86	1.32%	\$0.00	NA 0
COMPANY		Ψ1,507,017.00	110270	Ψ σ τ σ σ	1,1110
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	\$0.00	NA 0
GREEN TREE SERVICING LLC	314	¢54 174 261 02	36.3%	\$0.00	NIA O
	314	\$54,174,361.03	30.3%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE	3	\$471,760.45	0.32%	\$0.00	NA 0
CHARTERED SAVINGS BANK	3	\$471,700.43	0.32 /0	\$0.00	INAU
HOMEWARD RESIDENTIAL		.	_		
INC.	2	\$225,935.48	0.15%	\$0.00	NA 0
HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	\$0.00	NA 0
INTEGRITY HOME LOAN OF	1	\$110,600.00	0.07%	\$0.00	NA 0
CENTRAL FLORIDA, INC.	1	·			
LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61% (1	
LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36% (NA 0
M&T BANK	2	\$419,909.79	0.28%		
MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14% (\$0.00	NA 0
MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$207,500.00	0.14%	\$0.00	NA 0
	1	\$249,710.43	0.17%	\$0.00	NA 0
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NATIONS LENDING CORPORATION, A							
CORPORATION	166	\$20,000,004,00	20.000	1	\$206,013.68	NT A	0
NATIONSTARMORTGAGE	166 16	\$29,988,894.90 \$3,332,382.60	2.23%			NA NA	
NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB	10	\$104,300.00	0.07%			NA NA	
PENNYMAC LOAN SERVICES,	2	\$396,040.01	0.07%		·		
LLC PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0
THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0
U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%		\$0.00		Ш
	868	\$149,239,542.40	100%	1	\$206,013.68		0

Total

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1418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0 \$0	0.00	NA	0
<u> </u>	CARTUS HOME LOANS	1	\$185,650.00	0.17%		0.00	NA	$\boldsymbol{+}$
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0 \$0	0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0 \$0	0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0 \$0	0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0 \$0	0.00	NA	0
	ERA MORTGAGE	2	\$178,315.00	0.16%	0 \$0	0.00	NA	0
	EVERBANK	34	\$6,169,479.39	5.68%	0 \$0	0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0 \$0	0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0 \$0	0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0 \$0	0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0 \$0	0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0 \$0	0.00	NA	0
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0 \$0	0.00	NA	. 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0 \$0	0.00	NA	, C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0 \$0	0.00	NA	, C
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0 \$0	0.00	NA	, C
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0 \$0	0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0 \$0	0.00	NA	. (
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	1 \$365,813	3.26	NA	. 1
<u> </u>	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0 \$0	0.00	NA	C
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0 \$0	0.00	NA	(
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0 \$0	0.00	NA	(
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0 \$0	0.00	NA	(
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0 \$0	0.00	NA	. (
	PEOPLES BANK	1	\$288,669.13	0.27%	0 \$0	0.00	NA	. (
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0 \$0	0.00	NA	. (
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0 \$0	0.00	NA	Ī
	PHH MORTGAGE CORPORATION D/B/A	1	\$145,500.00	0.13%	0 \$0	0.00	NA	. (

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	CENTURY 21 MORTGAGE						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0 \$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	\$0.00	NA	
Total		659	\$108,568,606.26	100%	1 \$365,813.26		1 \$
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31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0 \$0.00	NA	0
	CITIBANK,N.A.	15	\$1,446,431.86	6.54%	0 \$0.00	NA	0
	EVERBANK	8	\$999,258.28	4.52%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	·		+
	U.S. BANK N.A.	1	\$116,428.67	0.53%	\$0.00	NA	. 0

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	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8% 0	\$0.00	NA (
Total		169	\$22,115,502.19	100% 0	\$0.00	(
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11% 0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1% 0	\$0.00	NA (
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14% 0	\$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2% 0	\$0.00	NA
	BANK INDEPENDENT	1	\$50,200.00	0.09% 0	\$0.00	NA (
	BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47% 0	\$0.00	NA (
	CARTUS HOME LOANS	1	\$45,500.00	0.08% 0	\$0.00	NA (
	CITIBANK,N.A.	24	\$2,010,643.96	3.64% 0	\$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09% 0	\$0.00	NA
	COLE TAYLOR BANK	4	\$646,036.66	1.17% 0	\$0.00	NA (
	COMERICA BANK	1	\$94,097.26	0.17% 0	\$0.00	NA (
	COMPASS BANK	4	\$339,987.31	0.62% 0	\$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62% 0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2% 0	\$0.00	NA
<u></u>	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3% 0	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79% 0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09% 0	\$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$179,961.24	0.33% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00			
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15% 0	\$0.00	NA 0
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24% 0	\$0.00	NA 0
M&T BANK	5	\$166,527.98	0.3% 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00			
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00			
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$94,900.00	0.17% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	\$0.00	NA 0
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00			NA 0
	2	\$194,000.00	0.35% 0	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.					
	RP FUNDING, INC.	1	\$97,334.47	0.18% 0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$411,109.60	0.75% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21% 0	\$0.00	NA 0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11% 0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$470,309.93	0.85% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18% 0	\$0.00	NA 0
Total		645	\$55,182,245.88	100% 0	\$0.00	0
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26% 0	\$0.00	NA 0
	M&T BANK	1	\$39,737.20	0.5% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72% 0	\$0.00	NA 0
Total		107	\$7,957,552.37	100% 0	\$0.00	0
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE			1 1		1 1

AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY) 1	\$241,500.00	0.69% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	·	\$123,750.00	0.35% 0	\$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16% 0	\$0.00) NA	0
BANK OF AMERICA, N.A.	3	\$326,866.95	0.93% 0	\$0.00) NA	0
BLUFI LENDING CORPORATION, A CALIFORN CORPORATION	NIA 1	\$143,000.00				
BRANCH BANKING AND TRU COMPANY	UST 4	\$407,054.44				ш
C & R MORTGAGE CORP	1	\$105,000.00				0
CAPITAL ONE, N.A.	4				NA NA	0
CENDERA FUNDING, INC.	2	\$158,500.00	0.45% 0	\$0.00	NA NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31% 0	\$0.00) NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION		\$100,000.00	0.29% 0	\$0.00) NA	0
CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51% 0	\$0.00) NA	0
DSW MORTGAGE, INC.	1	\$185,000.00	0.53% 0	\$0.00	NA NA	0
EMBRACE HOME LOANS, IN	IC. 42	\$5,036,600.00	14.38% 0	\$0.00		
EVERBANK	14	\$2,629,411.35	7.5% 0	\$0.00	NA NA	0
EVOLVE BANK & TRUST	2	\$271,262.02	0.77% 0	\$0.00	NA NA	.0
FARMERS BANK & TRUST, N A CORPORATION	JA, 1	\$84,000.00	0.24% 0	\$0.00) NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	\$100,400.00	0.29% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28% 0	\$0.00) NA	0
FREEDOM HOME MORTGAG CORPORATION (FN)	iE 1	\$260,000.00	0.74% 0	\$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45% 0	\$0.00	NA	0
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FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0 \$0.00) NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0 \$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0 \$0.00) NA	0
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0 \$0.00) NA	0
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0 \$0.00) NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0 \$0.00) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0 \$0.00) NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0 \$0.00) NA	0
JLB CORPORATION	1	\$115,290.05	0.33%	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0 \$0.00) NA	0
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0 \$0.00) NA	0
M&T BANK	4	\$438,744.90	1.25%	0 \$0.00) NA	0
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0 \$0.00) NA	0
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0 \$0.00) NA	0
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0 \$0.00) NA	0
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0 \$0.00) NA	0
NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0 \$0.00) NA	0
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0 \$0.00) NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0 \$0.00) NA	0
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0 \$0.00) NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	\$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0 \$0.00) NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	\$0.00) NA	0
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC. INLANTA MORTGAGE, INC. INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGROASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY JLB CORPORATION JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC M&T BANK MOVEMENT MORTGAGE LLC NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC ONEWEST BANK, FSB PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PNC MORTGAGE, A DIVISION	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC. INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY JLB CORPORATION JPMORGAN CHASE BANK, N.A. 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INTEGROASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY JILB CORPORATION M&T BANK ACOMBENT MORTGAGE LLC M&T BANK MOVEMENT MORTGAGE LLC MET BANK MOVEMENT MORTGAGE LLC MID 1313,578.52 NEW YORK COMMUNITY BANK NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INTERCUTE SATING AT 133,800.00 PACIFIC RESIDENTIAL MORTGAGE, A DIVISION 1 \$133,800.00 PNC MORTGAGE, A DIVISION 6 \$951,735.40	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC. IMORTGAGE.COM, INC. INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRATAL MORTGAGE COMPANY, A VIRGINIA COMPANY JLB CORPORATION INGROAN CHASE BANK, N.A. LOANDEPOT.COM, LLC M&T BANK MOVEMENT MORTGAGE LLC NEW YORK COMMUNITY BANK NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOTH IN INC PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LC ONEWEST BANK, FSB 3 \$476,650.00 0.35% NATIONWIDE LENDING NYCB MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PACTION NOR GROUP, INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION 6 \$951,735,40 2,72%	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION IMORTGAGE, COM, INC. INLANTA MORTGAGE, INC. INTEGRITY PINANCIAL, SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF COMPANY, A VIRGINIA LOANDEPOT COM, LLC 35 S7,689,208.01 S10,000 NA MAT BANK MOVEMENT MORTGAGE LLC IS10,2750.00 NA MOVEMENT MORTGAGE LLC IS10,2750.00 NA MOVEMENT MORTGAGE GROUP, INC., AN OREGON NA NA NORTHWEAST MORTGAGE GROUP, INC., AN OREGON NA INLANTOM CORPORATION NORTGAGE COMPANY, LC IS10,289,280.00 NA INTERCORPORATION NA S55,822.23 N16% NA NOVEMENT MORTGAGE LLC NA MAT BANK STABANK STABANA SOLOO NA SOLOO NA SOLOO NA NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SO

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28% 0	\$0.00	NA 0
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94		\$0.00	
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$366,334.61	1.05% 0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$110,050.97	0.31% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00		\$0.00	
Total		234	\$35,035,669.90	100% 0	\$0.00	0
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74% 0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16% 0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00		\$0.00	
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42% 0	\$0.00	NA 0
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Total		73	\$15,837,992.30	100%	0	\$0.00		0
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31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0
Total		98	\$15,183,490.31	100%	0	\$0.00		0
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31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10		1 1	\$0.00	NA	т
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	-	\$0.00	NA	-
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60		-	\$0.00	NA	0
Total		8	\$1,376,536.68	100%	0	\$0.00		0
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31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0
Total		91	\$17,013,669.01	100%	0	\$0.00		0
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31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0
		3	\$572,491.13	0.67%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57% (0 \$0.00	NA	. 0
GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76% (0 \$0.00	NA	0
HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0 \$0.00	NA	0
LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0 \$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0 \$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0 \$0.00	NA	0
ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0 \$0.00	NA	0
 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15% (0 \$0.00	NA	. 0
PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0 \$0.00	NA	0
QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0 \$0.00		
	4	\$636,432.28	0.74%	0 \$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$94,500.00		\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	. ,	0.12% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$1,686,418.63	1.97% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32% 0	\$0.00	NA 0
Total		478	\$85,811,883.35	100% 0	\$0.00	0
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31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	4		2.98% 0	\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	31	 		\$0.00	NA 0
<u> </u>	M&T BANK	1	\$94,057.93	0.61% 0	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	66		61.01% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	104	\$401,590.14	2.58% 0	\$0.00	NA 0
Total		104	\$15,501,392.31	100% 0	\$0.00	U
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39% 0	\$0.00	NA 0
DITIODITES	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79% 0	\$0.00	NA 0
	BANK IOWA	1	\$126,000.00	0.35% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	·	1.8% 0	\$0.00	NA 0
	CITIBANK,N.A.	49	1	28.27% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02% 0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	25	. , ,	11.83% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$235,000.00	0.66% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	1 7		\$0.00	NA 0
		1	\$135,634.38	0.38% 0	\$0.00	NA 0

	LEVEL ONE BANK, A STATE BANK						
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07% 0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$119,028.84	0.33% 0		NA	1 1
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$370,999.93	1.04% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36% 0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05% 0		NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13% 0	\$0.00	NA	0
	VALLEY BANK	1	\$84,761.67	0.24% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$304,156.69	0.87% 0	\$0.00	NA	0
Total		179	\$35,649,643.04	100% 0	\$0.00		0
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27% 0	·	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53% 0	·	NA	0
Total		14	\$7,549,573.75	100% 0	\$0.00		0
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31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24% 0	\$0.00	NA	
		1	\$230,000.00	2.66% 0	\$0.00	NA	. 0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00		0	\$0.00		
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80			\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	o	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14		Ш	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$252,541.28	1	_	\$0.00		0
Total		43	\$8,649,485.59	100%	0	\$0.00		0
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31418BAF3	AMERISAVE MORTGAGE CORPORATION	5			Ш	\$0.00		\perp
<u> </u>	BANK OF AMERICA, N.A.	5	· · · · · ·		_	\$0.00		T = T
<u> </u>	BANKVISTA	1	\$130,129.90	1	1 1	\$0.00		7 7
<u> </u>	CAPITAL ONE, N.A.	4	· · · · ·	1	_	\$0.00		77
	CITIBANK,N.A.	4	· · · · ·	1		\$0.00		77
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	10
	DMD FINANCIAL CORPORATION	1	\$417,000.00		Н	\$0.00		
<u> </u>	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08		Ш	\$0.00	NA	0
<u> </u>	LOANDEPOT.COM, LLC	2	\$504,750.00	1	++	\$0.00		\neg
<u> </u>	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	, ,		Н	\$0.00		44
<u> </u>	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	NA	
Total		73	\$15,549,999.99	100%	0	\$0.00	_ 	0
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0 \$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0 \$0.00	NA 0
Total		11	\$2,550,957.11	100%	0 \$0.00	0
			·			
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0 \$0.00) NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0 \$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0 \$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0 \$0.00	NA 0
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$293,929.14	4.9%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0 \$0.00	
Total		35	\$5,997,699.63	100%	0 \$0.00	0
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0 \$0.00) NA 0
	CITIBANK,N.A.	4	\$629,274.79	21.02%	0 \$0.00) NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0 \$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION	3	\$377,643.65	12.61%	0	\$0.00	NA	0
	OF PNC BANK, N.A.	3	·		Ш			++
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	-		NA	0
Total		18	\$2,993,936.80	100%	0	\$0.00		0
					Н			H
31418BAK2	BANK OF AMERICA, N.A.	34	. / /		-		NA	11
	CITIBANK,N.A.	6	\$765,998.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18		Ш			Ш
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	Ш	\$0.00	NA	\sqcup
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	NA	0
Total		177	\$23,598,987.25	100%	0	\$0.00		0
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31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0
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	HSBC BANK USA, N.A.	1	\$237,077.94	4.32% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	1	8.93% 0	\$0.00	NA 0
	M&T BANK	1	\$43,734.03	0.8% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	15		35.42% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	3	\$278,600.00	5.07% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84% 0	\$0.00	NA 0
Total		47	\$5,490,909.30	100% 0	\$0.00	0
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31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73% 0	\$0.00	NA 0
	CITIBANK,N.A.	5		5.11% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$160,500.00	1.02% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	4		1.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$129,150.00	0.82% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6		5.8% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19% 0	\$0.00	NA 0
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	i i	3.28% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77% 0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$716,584.69	4.53% 0	\$0.00	NA 0
Total		110	\$15,793,030.49	100% 0	\$0.00	0
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56% 0	\$0.00	NA 0

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	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	1)
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	١ ()
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	١ ()
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	١ ()
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	1)
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	_	_
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	1 ()
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	NA	1 ()
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	١ ()
Total		59	\$6,647,024.05	100%	0	\$0.00)
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31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	NA	١ ()
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	١ ()
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	١ ()
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	١ ()
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	١ ()
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	¥ ()
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	1)
	HOMEWARD RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	NA	١ ()
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	١ ()
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	١ ()
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	١ ()
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	١ ()
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	١ ()
Total		51	\$8,427,183.52	100%	0	\$0.00		()
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31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	١ ()
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	١ ()
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04		Ц		NA	7 ()
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	1)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	١ ()
<u> </u>					-			_	_

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	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	†		0	\$0.00	NA	1 1
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	NA	0
Total		26	\$3,501,841.48	100%	0	\$0.00		0
		\coprod	22.000.000.17	1000	\coprod	*2.20		$\frac{1}{4}$
31418BAU0	CITIBANK,N.A.	4	. , ,	100%	-	\$0.00	NA	0
<u>Total</u>		4	\$2,000,938.17	100%	0	\$0.00		10
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0
D1410D21110	RPM MORTGAGE INC.,A							Ħ
	CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0
Total		16	\$8,515,855.91	100%	0	\$0.00		0
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31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$1,380,095.61	100%		\$0.00		0
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31419R2Y5	Unavailable	1	\$2,091,311.85	100%	0_	\$0.00	NA	0
Total		1	\$2,091,311.85			\$0.00		0
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31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	0
Total		1	\$934,075.34	100%	0	\$0.00		0
		\perp			+	** 20		$\frac{1}{4}$
31419R3A6	Unavailable	1	\$1,835,616.01	100%		\$0.00	NA	
Total		1	\$1,835,616.01	100%	<u>0</u>	\$0.00		0
21410D2D4	77	++++	n1 262 703 73	100%	卅	00.00	NA	H
31419R3B4	Unavailable	1 1	1			\$0.00		0
Total	+	1	\$1,363,703.73	100%	屵	\$0.00		H
211107200	FIRST NATIONAL BANK	1	01 040 101 00	1000		\$0.00	NIA	I
31419R3C2	ALASKA	1	\$1,349,131.28	100%		\$0.00	NA	0
Total		1	\$1,349,131.28	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$	132 232 252 62	1000	+	*2.00		\coprod
31419R3D0	Unavailable	1	\$28,292,850.63			\$0.00	NA	0
Total		1	\$28,292,850.63	100%	件	\$0.00		H
	AMERICAN PROPERTY	+			十	÷ 5, 20		H
31419R3E8	FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	0
Total		1	\$2,572,771.09	100%	0	\$0.00		0
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31419R3F5	AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	0
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Total		1	\$2,265,048.76	100% 0	\$0.00	0
	WACHOVIA MULTIFAMILY					
31419R3G3	CAPITAL, INC.	1	\$139,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$139,450,000.00	100% 0	\$0.00	0
31419R3H1	EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100% 0	\$0.00	NA 0
Total		1	<u> </u>	100% 0	\$0.00	0
31419R3K4	EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100% 0	\$0.00	NA 0
Total Total	LI CA I UNDING, L.L.C.	1	1	100% 0	\$0.00	0
31419R3L2	EE&A EUNDING L.L.C	1	\$5,737,713.32	100% 0	\$0.00	NA O
Total	EF&A FUNDING, L.L.C.	1		100% 0	\$0.00	NA 0 0
2141072350			AC C12 0====	1007	40.00	• • • •
31419R3M0 Total	ALLIANT CAPITAL LLC	1 1	\$6,642,975.26 \$6,642,975.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$10,249,369.00	100% 0	\$0.00	0
31419R3P3	ALLIANT CAPITAL LLC	1	\$1,213,774.30	100% 0	\$0.00	NA 0
Total		1	\$1,213,774.30	100% 0	\$0.00	0
31419R3Q1	EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100% 0	\$0.00	NA 0
Total		1		100% 0	\$0.00	0
31419R3R9	EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100% 0	\$0.00	NA 0
Total	EF&A FUNDING, L.L.C.	1	 	100% 0	\$0.00	0
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31419R3S7 Total	EF&A FUNDING, L.L.C.	1 1	· ′ ′ ′ · ·	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31419R3T5	EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100% 0	\$0.00	NA 0
Total		1	\$7,612,237.84	100% 0	\$0.00	0
31419R3V0	RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100% 0	\$0.00	NA 0
Total		1	\$11,268,348.54	100% 0	\$0.00	0
31419R3W8	RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100% 0	\$0.00	NA 0
Total		1	\$403,002.60	100% 0	\$0.00	0
31419R3Y4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100% 0	\$0.00	NA 0
Total		1	\$1,462,520.50	100% 0	\$0.00	0

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31419R3Z1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	NA	0
Total		1	\$1,868,682.47	100%	0	\$0.00		0
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31419R4A5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	NA	0
Total		1	\$1,021,487.45	100%	0	\$0.00		0
31419R4B3	WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	Λ
	WELLS FARGO BAINK N.A.	1			_		INA	11
Total		1	\$31,000,000.00	100%	U	\$0.00		0
31419R4C1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0
Total		1	\$852,969.64	100%	0	\$0.00		0
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31419R4D9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0
Total		1	\$4,569,679.82	100%	0	\$0.00		0
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31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$42,000,000.00	100%	0	\$0.00		0
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31419R4J6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0
Total		1	\$1,418,082.42	100%	0	\$0.00		0
31419R4K3	AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0
Total	AWII CAI ITAL IIVC.	1	\$2,217,889.68	100%	_	\$0.00 \$0.00	INA	0
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31419R4M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,665,000.00	100%	0	\$0.00		0
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31419R4N7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00	NA	0
Total		1	\$8,379,342.20	100%	0	\$0.00		0
21.4100.402	WA CHINICIPOLI SURVIVA DANS		φ1 1 C 4 Ω 7 4 2 Ω	100~		# 0.00	***	
31419R4P2	WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	_	\$0.00	NA	0
Total		1	\$1,164,974.39	100%	U	\$0.00		V
31419R4Q0	WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,680,000.00	100%	_	\$0.00		0
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31419R4R8	WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	_	\$0.00	NA	77
Total		1	\$708,032.02	100%	0	\$0.00		0

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31419R4S6	WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00	NA	0
Total		1	\$1,872,149.40	100%	0	\$0.00		0
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0
Total		1	\$1,534,586.44	100%		\$0.00		0
31419R4U1	WASHINGTON MUTUAL DANK	1	\$5,004,885.81	100%	0	\$0.00	NI A	0
Total	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	_	\$0.00 \$0.00	NA	0
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31419R4V9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	0
Total		1	\$4,481,968.92	100%	0	\$0.00		0
31419R4W7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	0
Total		1	\$2,098,213.47	100%	0	\$0.00		0
31419R4X5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	0
Total		1	\$16,134,844.51	100%	0	\$0.00		0
31419R4Y3	PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	0
Total		1	\$8,392,396.84	100%	0	\$0.00		0
31419R4Z0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0
Total		1	\$3,112,859.69	100%	0	\$0.00		0
31419R5A4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0
Total		1	\$9,203,486.17	100%	0	\$0.00		0
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0
Total		1	\$6,600,208.91	100%	0	\$0.00		0
31419R5C0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	NA	0
Total		1	\$14,553,528.89	100%	0	\$0.00		0
31419R5F3	Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0
Total		1	\$196,110.79	100%		\$0.00		0
31419R5G1	Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0
Total	Опитипион	1	\$516,457.51	100%		\$0.00	117	0

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31419R5H9	Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0
Total		1	\$988,178.11	100%	_	\$0.00	2 ,2 3	0
21410D515	The second of the	1	Φ540 075 1 t	1000	0	Φ0.00	3. T.4	_
31419R5J5	Unavailable	1	\$540,075.14	100%		\$0.00	NA	-
Total		1	\$540,075.14	100%	U	\$0.00		0
31419R5K2	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,686.10	100%	0	\$0.00	NA	0
Total		1	\$202,686.10	100%	0	\$0.00		0
31419R5M8	NATIONAL COOPERATIVE BANK, N.A.	1	\$259,608.23	100%	0	\$0.00	NA	0
Total		1	\$259,608.23	100%	0	\$0.00		0
31419R5N6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,292,280.82	100%	0	\$0.00	NA	0
Total	·	1	\$2,292,280.82	100%	0	\$0.00		0
31419R5P1	NATIONAL COOPERATIVE BANK, N.A.	1	\$310,718.26	100%	0	\$0.00	NA	0
Total		1	\$310,718.26	100%	0	\$0.00		0
31419R5Q9	NATIONAL COOPERATIVE BANK, N.A.	1	\$566,657.39	100%		\$0.00	NA	Ш
Total		1	\$566,657.39	100%	0	\$0.00		0
31419R5R7	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000.00	100%	0	\$0.00		0
31419R5S5	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,727.53	100%	0	\$0.00	NA	0
Total		1	\$212,727.53	100%	0	\$0.00		0
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31419R5T3	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,813.13	100%		\$0.00	NA	Ш
Total		1	\$96,813.13	100%	0	\$0.00		0
31419R5U0	NATIONAL COOPERATIVE BANK, N.A.	1	\$61,765.63	100%	0	\$0.00	NA	0
Total		1	\$61,765.63	100%	0	\$0.00	_	0
31419R5V8	NATIONAL COOPERATIVE BANK, N.A.	1	\$412,383.44	100%	0	\$0.00	NA	0
Total	D111111, 11111.	1	\$412,383.44	100%	0	\$0.00		0

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31419R5W6	NATIONAL COOPERATIVE BANK, N.A.	1	\$282,341.00	100% 0	\$0.00	NA 0
Total	,	1	\$282,341.00	100% 0	\$0.00	0
	NATIONAL COOPEDATIVE					$\longrightarrow H$
31419R5X4	NATIONAL COOPERATIVE BANK, N.A.	1	\$864,006.07	100% 0	\$0.00	NA 0
Total		1	\$864,006.07	100% 0	\$0.00	0
	NATIONAL COOPERATIVE					
31419R5Y2	BANK, N.A.	1	\$556,356.69	100% 0	\$0.00	NA 0
Total		1	\$556,356.69	100% 0	\$0.00	0
	NATIONAL COOPERATIVE		4000 000	100010	40.00	
31419R5Z9	BANK, N.A.	1	\$800,362.22	100% 0	\$0.00	NA 0
Total		1	\$800,362.22	100% 0	\$0.00	0
21.4100.64.2	NATIONAL COOPERATIVE		Φ2. 5 00.624.11	1000	фо.00	N. 1. 0
31419R6A3	BANK, N.A.	1	\$2,500,634.11	100% 0	\$0.00	NA 0
Total		1	\$2,500,634.11	100% 0	\$0.00	0
31419R6B1	NATIONAL COOPERATIVE	1	\$813,320.04	100% 0	\$0.00	NA 0
	BANK, N.A.		·		·	
Total		1	\$813,320.04	100% 0	\$0.00	0
31419R6C9	NATIONAL COOPERATIVE	1	\$1,315,742.96	100% 0	\$0.00	NA 0
	BANK, N.A.					
Total		1	\$1,315,742.96	100% 0	\$0.00	0
31419R6D7	NATIONAL COOPERATIVE	1	\$209,164.27	100% 0	\$0.00	NA 0
	BANK, N.A.					
Total		1	\$209,164.27	100% 0	\$0.00	0
31419R6E5	NATIONAL COOPERATIVE	1	\$4,331,332.14	100% 0	\$0.00	NA 0
	BANK, N.A.					
<u>Total</u>		1	\$4,331,332.14	100% 0	\$0.00	0
31419R6F2	NATIONAL COOPERATIVE	1	\$472,068.31	100% 0	\$0.00	NA 0
	BANK, N.A.		·			
Total		1	\$472,068.31	100% 0	\$0.00	0
31419R6G0	NATIONAL COOPERATIVE	1	\$1,082,318.60	100% 0	\$0.00	NA 0
	BANK, N.A.					
Total		1	\$1,082,318.60	100% 0	\$0.00	0
31419R6H8	NATIONAL COOPERATIVE	1	\$467,688.32	100% 0	\$0.00	NAO
D1419K0H8	BANK, N.A.	1	\$407,088.32	100%	\$0.00	NA 0

Total		1	\$467,688.32	100%	0	\$0.00	0
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31419R6J4	NATIONAL COOPERATIVE BANK, N.A.	1	\$832,895.07	100%	0	\$0.00	NA 0
Total		1	\$832,895.07	100%	0	\$0.00	0
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31419R6K1	NATIONAL COOPERATIVE BANK, N.A.	1	\$437,725.25	100%	Ш	\$0.00	NA 0
Total		1	\$437,725.25	100%	0	\$0.00	0
31419R6L9	NATIONAL COOPERATIVE BANK, N.A.	1	\$867,015.44	100%	0	\$0.00	NA 0
Total		1	\$867,015.44	100%	0	\$0.00	0
31419R6M7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,271.98	100%	0	\$0.00	NA 0
Total	,	1	\$1,750,271.98	100%	0	\$0.00	0
31419R6N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$484,202.91	100%	0	\$0.00	NA 0
Total	,	1	\$484,202.91	100%	0	\$0.00	0
31419R6P0	NATIONAL COOPERATIVE BANK, N.A.	1	\$936,487.77	100%	0	\$0.00	NA 0
Total	. ,	1	\$936,487.77	100%	0	\$0.00	0
31419R6Q8	NATIONAL COOPERATIVE BANK, N.A.	1	\$294,546.72	100%	0	\$0.00	NA 0
Total	. ,	1	\$294,546.72	100%	0	\$0.00	0
31419R6R6	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,857.72	100%	0	\$0.00	NA 0
Total	2111,11,11111	1	\$343,857.72	100%	0	\$0.00	0
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31419R6S4	NATIONAL COOPERATIVE BANK, N.A.	1	\$211,364.52	100%	0	\$0.00	NA 0
Total		1	\$211,364.52	100%	0	\$0.00	0
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31419R6T2	NATIONAL COOPERATIVE BANK, N.A.	1	\$133,963.76	100%	0	\$0.00	NA 0
Total	DAINS, IV.A.	1	\$133,963.76	100%	0	\$0.00	0
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31419R6U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,072,124.93	100%	0	\$0.00	NA 0
Total	27.31.123, 1.11.11	1	\$1,072,124.93	100%	0	\$0.00	0
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31419R6V7		1	\$2,500,000.00	100%	0	\$0.00	NA 0

	NATIONAL COOPERATIVE BANK, N.A.					
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31419R6W5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
3138L52A7	RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,990,000.00	100% 0	\$0.00	0
3138L52N9	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$27,600,000.00	100% 0	\$0.00	0
3138L52P4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,182,000.00	100% 0	\$0.00	0
3138L53D0	WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,300,000.00	100% 0	\$0.00	0
3138L53H1	ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100% 0	\$0.00	NA 0
Total		1	\$413,500.00	100% 0	\$0.00	0
3138L53J7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,500,000.00	100% 0	\$0.00	0
3138L53L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100% 0	\$0.00	NA 0
Total		1	\$338,000.00	100% 0	\$0.00	0
3138L53M0	DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,861,000.00	100% 0	\$0.00	0
3138L53N8	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$7,200,000.00	100% 0	\$0.00	0
3138L53Q1	ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100% 0	\$0.00	NA 0
Total		2	\$3,402,000.00	100% 0	\$0.00	0
3138L53R9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,018,000.00	100% 0	\$0.00	0

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3138L53S7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,990,000.00	100%	0	\$0.00		0
	CENTEDLINE MODTCACE				H			H
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,275,000.00	100%	0	\$0.00		0
	AMERISPHERE MULTIFAMILY				H			H
3138L53V0	FINANCE, L.L.C.	1	\$3,900,000.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$3,900,000.00	100%	0	\$0.00		0
21201 52340	ARBOR COMMERCIAL	1	¢1 705 200 00	10007	0	¢0.00	NT A	^
3138L53W8	FUNDING LLC	1	\$1,795,200.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$1,795,200.00	100%	0	\$0.00		0
3138L53X6	ARBOR COMMERCIAL	1	\$1,015,000.00	100%	Λ	\$0.00	NA	^
	FUNDING LLC				Ш	·	NA	Ш
Total		1	\$1,015,000.00	100%	0	\$0.00		0
3138L53Z1	WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	NA	0
Total		1	\$37,836,000.00	100%	0	\$0.00		0
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3138L54E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138L54F4	PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00	NA	0
Total	TIED IN THE THE THE TENE	1	\$8,020,000.00	100%	$\boldsymbol{ o}$	\$0.00	1111	0
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3138L54H0	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L54R8	BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	Ω	\$0.00	NA	Λ
Total	BEECH STREET CAFITAL, LLC	1	\$4,087,000.00 \$4,087,000.00	100%	-	\$0.00 \$ 0.00	INA	0
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3138L54S6	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
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3138L54T4	BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	-	\$0.00	NA	\boldsymbol{T}
Total		1	\$14,031,000.00	100%	O	\$0.00		0
3138L54U1	WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	NA	0

Total		1	\$15,811,000.00	100% 0	\$0.00	0
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3138L54V9	M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,430,000.00	100% 0	\$0.00	0
3138L54W7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,960,000.00	100% 0	\$0.00	0
3138L54X5	RED MORTGAGE CAPITAL, LLC	1		100% 0	\$0.00	NA 0
Total		1	\$7,713,100.00	100% 0	\$0.00	0
3138L54Z0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,290,000.00	100% 0	\$0.00	0
3138L55B2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,800,000.00	100% 0	\$0.00	0
3138L55C0	ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100% 0	\$0.00	NA 0
Total		2	\$12,450,000.00	100% 0	\$0.00	0
3138L55D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,116,000.00	100% 0	\$0.00	0
3138L55E6	BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,600,000.00	100% 0	\$0.00	0
3138L55F3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100% 0	\$0.00	NA 0
Total		1	\$600,000.00	100% 0	\$0.00	0
3138L55G1	KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,825,000.00	100% 0	\$0.00	0
3138L55H9	KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$44,000,000.00	100% 0	\$0.00	0
3138L55K2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,129,000.00	100%	0	\$0.00		0
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3138L55M8	GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	NA	0
Total		3	\$30,300,000.00	100%	0	\$0.00		0
3138L55N6	WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,256,000.00	100%	0	\$0.00		0
3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,350,000.00	100%	0	\$0.00		0
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,357,000.00	100%	0	\$0.00		0
3138L55X4	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,600,000.00	100%	0	\$0.00		0
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,650,000.00	100%	0	\$0.00		0
3138L56B1	BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$23,480,000.00	100%	0	\$0.00		0
3138L56C9	WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,809,000.00	100%	0	\$0.00		0
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$7,280,000.00	100%	0	\$0.00		0
3138L56F2	KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,571,000.00	100%	0	\$0.00		0
3138L56G0		1	\$6,921,000.00	100%	0	\$0.00	NA	.0

	KEYBANK NATIONAL ASSOCIATION					
Total		1	\$6,921,000.00	100% 0	\$0.00	0
3138L56H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,300,000.00	100% 0	\$0.00	0
3138L56J4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,300,000.00	100% 0	\$0.00	0
3138L56T2	ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100% 0	\$0.00	NA 0
Total		1	\$605,000.00	100% 0	\$0.00	0
3138L56U9 Total	WELLS FARGO BANK, N.A.	1 1	\$19,804,000.00 \$19,804,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L56W5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,180,000.00	100% 0	\$0.00	0
3138L56X3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,126,200.00	100% 0	\$0.00	0
3138L57A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100% 0	\$0.00	NA 0
Total		1	\$37,405,000.00	100% 0	\$0.00	0
3138L57B0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,787,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,787,000.00	100% 0	\$0.00	0
3138L57C8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,748,500.00	100% 0	\$0.00	0
3138L57D6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,400,000.00	100% 0	\$0.00	0
3138L57E4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,250,000.00	100% 0	\$0.00	0

ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0
	1	\$2,591,700.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0
	1	\$9,478,000.00	100%	0	\$0.00		0
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
	1	\$17,500,000.00	100%	0	\$0.00		0
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0
	1	\$5,915,000.00	100%	0	\$0.00		0
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
	1	\$16,200,000.00	100%	0	\$0.00		0
				\prod			
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$	5105,195,000.00	100%	0	\$0.00	NA	0
	1 \$	3105,195,000.00	100%	0	\$0.00		0
		,		П			П
WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
	1	\$3,225,000.00			\$0.00		0
							П
WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0
1					\$0.00		0
							П
GREYSTONE SERVICING			: 201	厅			Ħ
CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00	NA	0
	1	\$252,000.00	100%	0	\$0.00		0
		,		П			П
DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0
	1				\$0.00		0
							П
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
WORLD ELE	1	\$16.800.000.00	100%	0	\$0.00		0
		Ψ10,000,000.	100 /5	ΪТ	ΨΟΙΟΟ		Ħ
PRUDENTIAL MULTIFAMILY	1	\$15,767,000.00	100%	0	\$0.00	NA	0
MURIGAGE, LLC		Φ1 = 7 < 7 OOO OO	1000		ቀስ ሰስ		
		\$15,767,000.00	100%	<u> </u>	\$0.00		0
M & T REALTY CAPITAL	1	\$1,600,000.00	100%	0	\$0.00	NA	0
	ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. DOUGHERTY MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. DOUGHERTY MORTGAGE, LLC BERKADIA COMMERCIAL WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL DOUGHERTY MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1	FUNDING LLC 1 \$2,591,700.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,478,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,915,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$16,200,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$105,195,000.00 WALKER & DUNLOP, LLC 1 \$3,225,000.00 WALKER & DUNLOP, LLC 1 \$12,881,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$252,000.00 DOUGHERTY MORTGAGE, LLC 1 \$1,118,942.59 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$16,800,000.00 PRUDENTIAL MULTIFAMILY 1 \$16,800,000.00 1 \$16,800,000.00 PRUDENTIAL MULTIFAMILY 1 \$16,800,000.00 DOUGHERTY MORTGAGE, LLC 1 \$1,118,942.59 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$16,800,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,767,000.00	FUNDING LLC 1 \$2,591,700.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$9,478,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,915,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$16,200,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$105,195,000.00 100% WALKER & DUNLOP, LLC 1 \$12,881,000.00 100% WALKER & DUNLOP, LLC 1 \$12,881,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$252,000.00 100% DOUGHERTY MORTGAGE, LLC 1 \$1,118,942.59 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$1,118,942.59 100% PRUDENTIAL MULTIFAMILY MORTGAGE LLC 1 \$16,800,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$16,800,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,767,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,767,000.00 100%	FUNDING LLC 1 \$2,591,700.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$9,478,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,915,000.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$16,200,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$105,195,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,225,000.00 WALKER & DUNLOP, LLC 1 \$12,881,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$252,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,118,942.59 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE LLC 1 \$1,118,942.59 100% 0 PRUDENTIAL MORTGAGE, LLC 1 \$16,800,000.00 100% 0 PRUDENTIAL MORTGAGE, LLC 1 \$16,800,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE LLC 1 \$16,800,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$16,800,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,767,000.00 100% 0	FUNDING LLC 1 \$2,591,700.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,478,000.00 100% 0 \$0.00 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,500,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,915,000.00 100% 0 \$0.00 CAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$16,200,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$105,195,000.00 WALKER & DUNLOP, LLC 1 \$13,225,000.00 WALKER & DUNLOP, LLC 1 \$12,881,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$252,000.00 DOW 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE, LLC 1 \$11,118,942.59 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$16,800,000.00 DOW 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$15,767,000.00 DOW 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$16,800,000.00 DOW 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$16,800,000.00 DOW 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$15,767,000.00 100% 0 \$0.00 SO.00 PRUDENTIAL MULTIFAMILY 1 \$15,767,000.00 100% 0 \$0.00 SO.00 PRUDENTIAL MULTIFAMILY 1 \$15,767,000.00 100% 0 \$0.00 SO.00 PRUDENTIAL MULTIFAMILY 1 \$15,767,000.00 100% 0 \$0.00 SO.00 PRUDENTIAL MULTIFAMILY 1 \$15,767,000.00 100% 0 \$0.00 SO.00 PRUDENTIAL MULTIFAMILY 1 \$15,767,000.00 100% 0 \$0.00	FUNDING LLC 1 \$2,591,700.00 100% 0 \$0.00 NA

	CORPORATION					1	
Total		1	\$1,600,000.00	100%	0	\$0.00	0
3138L5XU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,600,000.00	100%	0	\$0.00	0
3138L5XY1	BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,328,000.00	100%	0	\$0.00	0
3138L5Z37	RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA 0
Total	RED WORTONGE CHITTIE, EEC	1	\$3,089,600.00	100%	_	\$0.00	11710
Iotai		<u> </u>	ψ3,002,000.00	100 /0	U	Ψ0.00	0
3138L5Z45	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,200,000.00	100%	0	\$0.00	0
3138L5Z86	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,794,000.00	100%	0	\$0.00	0
3138L5ZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	NA 0
Total		1	\$2,762,500.00	100%	0	\$0.00	0
21207 555 5			442.47 0.000.00	1000	0	40.00	27.1.0
3138L5ZD5	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%		\$0.00	NA 0
Total		1	\$13,250,000.00	100%	U	\$0.00	0
21201 57771	WELLGEADGO DANIK NA	1	Φ2 077 000 00	1000	0	Φ0.00	NIA O
3138L5ZX1	WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%		\$0.00	NA 0
Total		1	\$2,877,000.00	100%	U	\$0.00	0
3138L5ZY9	WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	NA 0
Total	WELLS PARGO BANK, N.A.	1	\$7,250,000.00 \$7,250,000.00	100%		\$0.00	0
lotai			φ1,230,000.00	100 /6	U .	ψ0.00	- 0
3138L6A24	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,300,000.00	100%	0	\$0.00	0
3138L6A40	PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,069,000.00	100%	0	\$0.00	0
3138L6A57	WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	NA 0
Total	WEDEGITHOO DITHIN, IMI.	<u>_</u> 1	\$16,725,000.00	100%	_	\$0.00	11710 N
1 0 6 61		1	Ψ10,723,000.00	100 /0	<u> </u>	Ψ υ.υυ	
3138L6A65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA 0

Total		1	\$1,258,188.00	100% 0	\$0.00	0
3138L6A73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,105,000.00	100% 0	\$0.00	0
3138L6A81	KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,805,000.00	100% 0	\$0.00	0
3138L6A99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,687,000.00	100% 0	\$0.00	0
3138L6AA6	ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100% 0	\$0.00	NA 0
Total		1	\$896,130.00	100% 0	\$0.00	0
3138L6AE8	KEYBANK NATIONAL ASSOCIATION	1	\$8,645,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,645,000.00	100% 0	\$0.00	0
3138L6AF5 Total	BEECH STREET CAPITAL, LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L6AJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,944,000.00	100% 0	\$0.00	0
3138L6AK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,480,000.00	100% 0	\$0.00	0
3138L6AL2	ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100% 0	\$0.00	NA 0
Total		1	\$537,000.00	100% 0	\$0.00	0
3138L6AM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,824,000.00	100% 0	\$0.00	0
3138L6AN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,250,000.00	100% 0	\$0.00	0
3138L6AP3	BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0

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<u>Total</u>		1	\$7,200,000.00	100% 0	\$0.00	0
3138L6AQ1	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0
Total		1	1	100% 0	\$0.00	0
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3138L6AR9	ARBOR COMMERCIAL FUNDING LLC	1	ψ1 2 ,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,600,000.00	100% 0	\$0.00	0
3138L6AS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,000,000.00	100% 0	\$0.00	0
3138L6AU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L6AW8	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100% 0	\$0.00	NA 0
Total	WELLS FAROU DANK, N.A.	1		100% 0	\$0.00 \$0.00	NA 0
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3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,327,000.00	100% 0	\$0.00	0
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,440,000.00	100% 0	\$0.00	0
3138L6BB3	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1		100% 0	\$0.00	0
3138L6CF3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$678,000.00	100% 0	\$0.00	NA 0
Total		1	\$678,000.00	100% 0	\$0.00	0
3138L6CY2	RICHMAC FUNDING LLC	1	\$13,950,000.00	100% 0	\$0.00	NA 0
Total		1	1	100% 0	\$0.00	0
3138L6D47	PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100% 0	\$0.00	NA 0
Total		1		100% 0	\$0.00 \$0.00	0
		 				

3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	V (
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	7 (Ţ
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94			\$0.00	NA		Ī
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	v (1
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	NA	V (1
	CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	NA	V (,
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	V (4
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	v (_
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	NA	V C	ſ
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	NA	7 (,
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	NA	V C	1
Total		40	\$11,017,055.24	100%	0	\$0.00		0	,
									ļ
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	y C	í
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	NA	V C	1
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	V (ı
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA		
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	V (,
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	y C	1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	V (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	V C	
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	NA	V C	ſ
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	NA	V C	Ĺ
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	NA	V C	
<u></u>	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	V (C	ļ
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00	NA	C	

- 9 9	HANA FINANCIAL INC		T		1		ام
	HANA FINANCIAL INC.	2	\$531,268.16	2.6% 0	\$0.00	NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$389,412.60	1.91% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18% 0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$543,313.23	2.66% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31% 0	\$0.00	NA	1 1
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69% 0	\$0.00	NA	+
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42% 0	\$0.00	NA	П
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95% 0	\$0.00	NA	0
Total		68	\$20,416,790.05	100% 0	\$0.00		0
			,				
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100% 0	\$0.00	NA	0
Total		19	\$5,338,599.46	100% 0	\$0.00		0
			,				
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100% 0	\$0.00	NA	0
Total		8	\$1,374,787.00	100% 0	\$0.00		0
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100% 0	\$0.00	NA	0
Total		74	\$20,763,800.44	100% 0	\$0.00		0
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100% 0	\$0.00	NA	0
Total		33	\$9,103,152.54	100% 0	\$0.00		0
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3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100% 0	\$0.00	NA	0
Total		16	\$2,625,726.57	100% 0	\$0.00		0
Total		10	Ψ2,020,720.07	100 /0 0	φοισσ		Ĭ
3138MNCX6	STEARNS LENDING INC.	4	\$1,096,500.00	100% 0	\$0.00	NA	0
Total	o TEA IN TO BELLOTIVE IN CO.	4	\$1,096,500.00	100% 0	\$0.00	1111	0
1 0001			Ψ1,070,200.00	100 /0 0	ψυ•υυ		1
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100% 0	\$0.00	NA	0

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3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0
D130W11J2T	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00		Ħ			
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0
m	WEICHERT FINANCIAL SERVICES	2	\$210,400.00		Ш	·		Н
Total		13	\$1,265,750.00	100%	0	\$0.00	<u> </u>	0
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00		0	\$0.00		П
Total		15	\$1,894,532.14	100%	0	\$0.00		0
					\coprod			\coprod
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00		Ш			₩
Total		17	\$1,193,553.93	100%	0	\$0.00		0
	DANGO POPULA DE SE	<u> </u>		<u> </u>	H	<u> </u>		H
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0

Total		9	\$1,034,285.00	100% 0	\$0.00	0
Total		, ,	\$1,034,283.00	100 % 0	φυ.υυ	
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34% 0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78% 0	\$0.00	NA 0
	RF MORTGAGE	1	\$92,000.00	1.88% 0	\$0.00	NA 0
Total		46	\$4,879,336.42	100% 0	\$0.00	0
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73% 0	\$0.00	NA 0
Total		13	\$1,467,010.00	100% 0	\$0.00	0
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100% 0	\$0.00	NA 0
Total		9	\$1,725,150.00	100% 0	\$0.00	0
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41% 0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08% 0	\$0.00	NA 0
	JR MORTGAGE	2	\$199,158.15	2.83% 0	\$0.00	NA 0
	RF MORTGAGE	1	\$126,500.00	1.8% 0	\$0.00	NA 0
	THE MONEY HOUSE	3	\$413,283.04	5.88% 0	\$0.00	NA 0
Total		52	\$7,031,280.88	100% 0	\$0.00	0
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81% 0	\$0.00	NA 0
	RF MORTGAGE	2	\$346,595.91	20.71% 0	\$0.00	NA 0
	THE MONEY HOUSE	2	\$140,268.00	8.38% 0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1% 0	\$0.00	NA 0
Total		13	\$1,673,617.38	100% 0	\$0.00	0
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	ABC BANK	1	\$358,975.13	0.36% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$285,778.77	0.29% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$378,927.32	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36% 0	\$0.00	NA 0

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	\$0.00	NA 0
i i	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	\$0.00	
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00		·	
	BANK MUTUAL	1	\$152,186.23	0.15% (t t
	BANK OF HAWAII	9	\$2,846,052.61	2.85%		t t
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	\$0.00	NA 0
	BANKERS TRUST CO	1	\$234,521.11	0.23%	\$0.00	
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%		
	BANNER BANK	1	\$369,478.67	0.37%		
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	\$0.00	NA 0
	CASHCALL INC	2	\$724,648.65	0.73%	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	\$0.00	NA 0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	\$0.00	NA 0
	COMMUNITY BANK	1	\$511,278.59	0.51%	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	\$0.00	NA 0
DFCU FINANCIAL	1	\$258,834.78	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18% 0	·	NA 0
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$155,780.20	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$490,477.44	0.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18% 0		NA 0
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$220,212.82	0.22% 0	\$0.00	NA 0

LLC						
FIRST NATIONAL BANK	1	\$219,378.12	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	\$0.00	NA	0
FIRST PLACE BANK	2	\$744,549.45	0.75% (
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23% (\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17% (\$0.00	NA	1 1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	\$0.00	NA	0
FIRSTBANK	1	\$208,705.52	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$799,871.39	0.8%	\$0.00	NA	0
GMFS LLC	1	\$247,009.47	0.25%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$411,419.49	0.41%	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$223,684.38	0.22%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$162,772.87	0.16% (\$0.00	NA	0
LEGACY STATE BANK	1	\$234,668.88	0.23% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	\$0.00	NA	0
	1	\$319,549.12	0.32%	\$0.00	NA	0

LINCOLN FEDERA BANK	L SAVINGS						
LINCOLN SAVING	S BANK	2	\$483,721.13	0.48%	\$0.00	NA	0
LOGIX FEDERAL O UNION	REDIT	5	\$1,341,371.57	1.34%	\$0.00	NA	0
MAGNA BANK		1	\$263,254.76	0.26%	\$0.00	NA	0
MARION COUNTY BANK, AN IOWA B CORPORATION		1	\$205,000.00	0.21%	\$0.00	NA	0
MAVERICK FUND	NG CORP.	1	\$258,635.07	0.26%	\$0.00	NA	0
MEGASTAR FINAN	ICIAL CORP	1	\$175,702.09	0.18%	\$0.00	NA	0
MERCHANTS BAN ASSOCIATION	K, NATIONAL	1	\$416,399.18	0.42%	\$0.00	NA	0
METROPOLITAN B	ANK	1	\$381,420.25	0.38%	\$0.00	NA	0
MID-HUDSON VAI FEDERAL CREDIT		1	\$239,661.84	0.24%	\$0.00	NA	0
MIDSOUTH BANK		1	\$399,436.40	0.4%	\$0.00	NA	0
MLD MORTGAGE,	INC.	1	\$326,329.14	0.33%	\$0.00	NA	0
MORTGAGE CAPIT ASSOCIATES, INC	`AL	3	\$836,562.21	0.84%	\$0.00	NA	0
MORTGAGE CAPIT ASSOCIATES, INC. CALIFORNIA CORI	, A	1	\$303,122.52	0.3%	\$0.00	NA	0
MORTGAGE CENT	ER, LLC	1	\$211,701.29	0.21%	\$0.00	NA	0
MORTGAGE INVES	STORS	1	\$199,638.32	0.2%	\$0.00	NA	0
MORTGAGE MANA CONSULTANTS, IN		1	\$377,966.69	0.38%	\$0.00	NA	0
MORTGAGE MAST	ER, INC	1	\$343,515.30	0.34%	\$0.00	NA	0
MORTGAGE SERV	ICES III, LLC	1	\$172,556.53	0.17%		NA	0
MORTGAGENETW	ORK	2	\$581,168.61	0.58%	\$0.00	NA	0
MOUNTAIN AMER UNION		3	\$643,807.61	0.64%			0
MOVEMENT MOR		1	\$250,524.77	0.25%	\$0.00	NA	0
NATIONAL BANK CITY	OF KANSAS	6	\$1,927,571.83	1.93%	\$0.00	NA	0
NATIONWIDE BAN	ΙK	1	\$247,650.56	0.25%	\$0.00	NA	0
NEW PENN FINAN	CIAL, LLC	1	\$238,474.92	0.24%	1		1 1
NEWTOWN SAVIN	GS BANK	2	\$515,272.96	0.52%	\$0.00	NA	0
NORTHWEST FEDI UNION	ERAL CREDIT	2	\$677,522.41	0.68%		NA	0
NORTHWESTERN	BANK, N.A.	1	\$211,701.29	0.21%			1 1
OMNI-FUND, INC.		1	\$363,487.12	0.36%	\$0.00	NA	0
PACIFIC UNION FI LLC, CALIF	NANCIAL,	1	\$303,561.99	0.3%	\$0.00	NA	0
PARAMOUNT RES MORTGAGE GROU		1	\$254,640.70	0.25%	\$0.00	NA	0

PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$239,654.20	0.24% (\$0.00	
UNION	1	\$239,034.20	0.24%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$669,714.61	0.67%		NA 0
PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	·	
PULASKI BANK	1	\$245,653.39	0.25%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	\$0.00	NA 0
RCB BANK	1	\$359,492.76	0.36%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	\$0.00	NA 0
RED RIVER BANK	3	\$837,276.87	0.84%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$249,647.76	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	\$0.00	NA 0
S&T BANK	1	\$203,912.28	0.2%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	\$0.00	NA 0
	4	\$872,373.12	0.87%	\$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22% 0	\$0.00	NA 0
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$622,804.08	0.62% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$379,464.58	0.38% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$344,513.90	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$299,051.04	0.3% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$457,853.97	0.46% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19% 0	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58% 0	\$0.00	NA 0
 UNITED VALLEY BANK	1	\$194,725.24	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	\$0.00	NA 0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN	1						
MORTGAGE COMPANY, LLC		\$309,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN	1	\$194,852.00	0.2%	0	\$0.00	NA	0
CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0
VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	.0
WEST POINTE BANK	1	\$243,656.20	$0.2\overline{4\%}$	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0
YNB	1	\$375,458.25	0.4%	0	\$0.00	NA	0
	361	\$99,886,726.64	100%	0	\$0.00		0
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1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0
	1	\$728,172.55 \$339,520.94	0.57%		\$0.00 \$0.00	NA NA	Н
COMPANY	2 1 2			0		NA	0
COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1	\$339,520.94	0.27%	0	\$0.00	NA	.0
COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT	1	\$339,520.94 \$628,114.74	0.27%	0 0	\$0.00 \$0.00	NA NA	.0
COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 2	\$339,520.94 \$628,114.74 \$160,674.31	0.27% 0.49% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0
COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE	1 2	\$339,520.94 \$628,114.74 \$160,674.31 \$935,172.53	0.27% 0.49% 0.13% 0.73%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WEST POINTE BANK WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION YNB 1ST COMMUNITY CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WEST POINTE BANK WEST POINTE BANK I WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION YNB 1 1ST COMMUNITY CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT 1	VYSTAR CREDIT UNION 1 \$151,510.04 W. J. BRADLEY MORTGAGE 244,639.07 LIMITED LIABILITY COMPANY 1 \$244,639.07 W.J. BRADLEY MORTGAGE 3355,736.71 1 \$355,736.71 LIMITED LIABILITY COMPANY 1 \$243,656.20 WEST POINTE BANK 1 \$243,656.20 WESTSTAR MORTGAGE, INC 1 \$415,231.28 WINGS FINANCIAL CREDIT 2 \$394,682.72 UNION 1 \$375,458.25 361 \$99,886,726.64 1ST COMMUNITY CREDIT 1 \$196,722.43 UNION 1 \$415,822.88 1ST SECURITY BANK OF 1 \$415,822.88 360 MORTGAGE GROUP, LLC 1 \$342,000.00 ACADEMY MORTGAGE 3 \$738,192.87 CORPORATION 3 \$224,682.98	VYSTAR CREDIT UNION 1 \$151,510.04 0.15% W. J. BRADLEY MORTGAGE 244,639.07 0.24% CAPITAL, LLC., A DELAWARE 1 \$244,639.07 0.24% LIMITED LIABILITY COMPANY 1 \$355,736.71 0.36% LIMITED LIABILITY COMPANY 1 \$355,736.71 0.36% WEST POINTE BANK 1 \$243,656.20 0.24% WEST STAR MORTGAGE, INC 1 \$415,231.28 0.42% WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% YNB 1 \$375,458.25 0.4% 1 \$99,886,726.64 100% 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 360 MORTGAGE GROUP, LLC 1 \$342,000.00 0.27% ACADEMY MORTGAGE 3 \$738,192.87 0.58% AEROSPACE FEDERAL CREDIT 1 \$224,682.98 0.18%	VYSTAR CREDIT UNION 1 \$151,510.04 0.15% 0 W. J. BRADLEY MORTGAGE 244,639.07 0.24% 0 CAPITAL, LLC., A DELAWARE 1 \$244,639.07 0.24% 0 LIMITED LIABILITY COMPANY 1 \$355,736.71 0.36% 0 LIMITED LIABILITY COMPANY 1 \$355,736.71 0.36% 0 WEST POINTE BANK 1 \$243,656.20 0.24% 0 WESTSTAR MORTGAGE, INC 1 \$415,231.28 0.42% 0 WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 YNB 1 \$375,458.25 0.4% 0 1 \$99,886,726.64 100% 0 1 \$196,722.43 0.15% 0 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 0 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 360 MORTGAGE GROUP, LLC 1 \$342,000.00 0.27% 0 ACADEMY MORTGAGE 3 \$738,192.87 0.58% 0 AEROSPACE FEDERAL CREDIT <td< td=""><td>VYSTAR CREDIT UNION 1 \$151,510.04 0.15% 0 \$0.00 W. J. BRADLEY MORTGAGE 244,639.07 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$244,639.07 0.24% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$355,736.71 0.36% 0 \$0.00 CAPITAL, LLC, A DELAWARE 1 \$355,736.71 0.36% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$243,656.20 0.24% 0 \$0.00 WEST POINTE BANK 1 \$243,656.20 0.24% 0 \$0.00 WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 YNB 1 \$375,458.25 0.4% 0 \$0.00 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 0 \$0.00 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 \$0.00 WASHINGTON 1 \$342,000.00 0.27% 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$342,000</td><td>VYSTAR CREDIT UNION 1 \$151,510.04 0.15% 0 \$0.00 NA W. J. BRADLEY MORTGAGE 1 \$244,639.07 0.24% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$244,639.07 0.24% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$355,736.71 0.36% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$243,656.20 0.24% 0 \$0.00 NA WEST POINTE BANK 1 \$243,656.20 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$415,231.28 0.42% 0 \$0.00 NA WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 NA YNB 1 \$375,458.25 0.4% 0 \$0.00 NA 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 0 \$0.00 NA 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC 1 \$342,000.00 0.27% 0 \$0.00</td></td<>	VYSTAR CREDIT UNION 1 \$151,510.04 0.15% 0 \$0.00 W. J. BRADLEY MORTGAGE 244,639.07 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$244,639.07 0.24% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$355,736.71 0.36% 0 \$0.00 CAPITAL, LLC, A DELAWARE 1 \$355,736.71 0.36% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$243,656.20 0.24% 0 \$0.00 WEST POINTE BANK 1 \$243,656.20 0.24% 0 \$0.00 WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 YNB 1 \$375,458.25 0.4% 0 \$0.00 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 0 \$0.00 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 \$0.00 WASHINGTON 1 \$342,000.00 0.27% 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$342,000	VYSTAR CREDIT UNION 1 \$151,510.04 0.15% 0 \$0.00 NA W. J. BRADLEY MORTGAGE 1 \$244,639.07 0.24% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$244,639.07 0.24% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$355,736.71 0.36% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$243,656.20 0.24% 0 \$0.00 NA WEST POINTE BANK 1 \$243,656.20 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$415,231.28 0.42% 0 \$0.00 NA WINGS FINANCIAL CREDIT 2 \$394,682.72 0.4% 0 \$0.00 NA YNB 1 \$375,458.25 0.4% 0 \$0.00 NA 1ST COMMUNITY CREDIT 1 \$196,722.43 0.15% 0 \$0.00 NA 1ST SECURITY BANK OF 1 \$415,822.88 0.33% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC 1 \$342,000.00 0.27% 0 \$0.00

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RESOURCES, IN	C.					
AMERICAN PAC	CIFIC MTG CORP	4	\$1,001,087.48	0.78%	0 \$0.00	NA 0
AMERICAN SAV F.S.B.	VINGS BANK,	2	\$634,096.54	0.5%	0 \$0.00	NA 0
ANCHORBANK,	FSB	2	\$512,491.36	0.4%	0 \$0.00	NA 0
ASSOCIATED B. ASSOCIATION	ANK NATIONAL	5	\$1,541,364.20	1.21%	0 \$0.00	NA 0
ASTORIA FEDE AND LOAN ASS		1	\$279,605.48	0.22%	0 \$0.00	NA 0
AUBURNBANK		1	\$149,788.64	0.12%	0 \$0.00	NA 0
BANCO SANTAI	NDER PR	1	\$179,740.65	0.14%	0 \$0.00	NA 0
BANCORPSOUT	'H BANK	4	\$1,064,013.61	0.83%	0 \$0.00	NA 0
BANK OF ABBE TRUST COMPAN		1	\$365,300.00	0.29%	0 \$0.00	NA 0
BANK OF ENGL	AND	1	\$174,753.42	0.14%	0 \$0.00	NA 0
BANK OF HAWA	AII	5	\$967,400.02	0.76%	0 \$0.00	1
BANK OF LITTL MORTGAGE CO		1	\$170,259.76	0.13%	0 \$0.00	NA 0
BANK OF RUST	ON	1	\$319,538.94	0.25%	0 \$0.00	NA 0
BANK OF WEST		1	\$275,611.12	0.22%	0 \$0.00	
BANKERS TRUS		6	\$1,384,321.72	1.08%		t - t
BANKNEWPOR		1	\$180,000.00	0.14%		1
BAXTER CREDI		4	\$1,033,970.07	0.81%		
BELL STATE BA		2	\$372,729.47	0.29%		
BELLCO CREDI'		1	\$297,580.11	0.23%		1
BETHPAGE FED UNION		18	\$5,268,534.44	4.12%		
BOEING EMPLO UNION	YEES' CREDIT	14	\$3,526,487.07	2.76%	0 \$0.00	NA 0
BROKER SOLUT NEW AMERICA	TIONS INC. DBA N FUNDING	2	\$807,360.83	0.63%	0 \$0.00	NA 0
CALIBER HOME	E LOANS, INC.	1	\$246,202.80	0.19%	0 \$0.00	NA 0
CAPITAL CITY I	BANK	1	\$161,044.11	0.13%	0 \$0.00	NA 0
CAPITAL CRED	IT UNION	1	\$356,097.55	0.28%	0 \$0.00	NA 0
CARDINAL FINA COMPANY, L.P. FINANCIAL		32	\$7,824,640.22	6.13%	0 \$0.00	NA 0
CARDINAL FINA COMPANY, L.P. FINANCIAL L.P.	DBA SEBONIC	4	\$986,654.26	0.77%	0 \$0.00	NA 0
CASHCALL INC		5	\$1,470,435.65	1.15%	0 \$0.00	NA 0
CENTENNIAL B CORPORATION	ANK, A	1	\$265,667.15	0.21%		
CENTRAL MINN UNION	NESOTA CREDIT	1	\$306,000.00	0.24%	0 \$0.00	NA 0
CESSNA EMPLO UNION	OYEES CREDIT	1	\$206,701.75	0.16%	0 \$0.00	NA 0

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CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,787.24		1		
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03				
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73				
CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84				
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$303,300.00	0.24%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%			
FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%			
FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	\$0.00	NA	0
FIRST PLACE BANK	2	\$790,787.27	0.62%	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$459,040.54	0.36%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0 \$0.00	NA	0
FREMONT BANK	1	\$299,577.30	0.23%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$230,000.00	0.18%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	\$0.00	NA	0
GMFS LLC	1	\$291,888.15	0.23%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	1	1	0
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	·	NA	0
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0 \$0.00	NA	0
	1	\$213,681.43	0.17%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION					
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	\$0.00	NA 0
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13% (\$0.00	NA 0
LINCOLN FEDERAL	1	\$151,781.00	0.12% (\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$171,503.54	0.13% (\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	\$0.00	NA 0
MORTGAGENETWORK	2	\$521,057.74	0.41% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	\$0.00	NA 0
NATIONWIDE BANK	2	\$574,189.83	0.45% (\$0.00	NA 0

NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	\$0.00	NA	0
NUVISION FCU	1	\$380,563.03	0.3%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	\$0.00	NA	0
ORIENTAL BANK	1	\$169,509.30	0.13% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	\$0.00	NA	0
PARK BANK	1	\$346,995.51	0.27%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$160,000.00	0.13%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37% (\$0.00	NA	0
PLANTERS BANK	1	\$416,412.45	0.33%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6% (\$0.00	NA	0
PMAC LENDING SERVICES	1	\$416,399.18	0.33%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	\$0.00	NA	0

PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0 \$0.00) NA	0
QUAD CITY BANK AND TRUST	1	\$229,350.76	0.18%	0 \$0.00) NA	0
	1	\$254,033.46	0.2%	0 \$0.00) NA	0
RABUN COUNTY BANK	1	· ·				
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0 \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0 \$0.00) NA	0
RED RIVER BANK	1	\$174,494.86	0.14%	0 \$0.00) NA	0
RENASANT BANK	1	\$349,495.72	0.27%	0 \$0.00) NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0 \$0.00) NA	0
COMPANY	2	\$543,233.52		·		Н
ROXBORO SAVINGS BANK	1	\$203,712.56) NA	0
ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0 \$0.00) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0 \$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0 \$0.00) NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0 \$0.00) NA	0
SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0 \$0.00) NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	1	\$206,914.26) NA	0
ST.MARY'S BANK	1	\$200,620.93	0.16%	0 \$0.00) NA	0
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0 \$0.00) NA	0
STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0 \$0.00) NA	0
STERLING BANK & TRUST	1	\$259,625.39	0.2%	0 \$0.00) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0 \$0.00) NA	0
STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0 \$0.00) NA	0
	LENDING (OMAHA) QUAD CITY BANK AND TRUST COMPANY R BANK RABUN COUNTY BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK RESIDENTIAL HOME MORTGAGE CORPORATI ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STORY BANK & TRUST, A STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. STERLING BANK & TRUST STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	LENDING (OMAHA) QUAD CITY BANK AND TRUST COMPANY R BANK RABUN COUNTY BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK RESIDENTIAL HOME MORTGAGE CORPORATI ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STORY BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. STERLING BANK & TRUST, A STATE BANK STANDARD PACIFIC MORTGAGE, INC. STERLING BANK & TRUST STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK STIF	LENDING (OMAHA) 1 \$311,350.46	LENDING (OMAHA)	LENDING (OMAHA)	LENDING (OMAHA)

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0 \$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0 \$0.00	NA	0
THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0 \$0.00	NA	. 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	\$0.00	NA	.0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0 \$0.00	NA	0
TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0 \$0.00	NA	0
UWHARRIE BANK	1	\$149,788.65	0.12%	0 \$0.00	NA	0
VALLEY BANK	1	\$276,350.07	0.22%	0 \$0.00	NA	0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	\$0.00	NA	.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	·	NA	0
WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0 \$0.00	NA	0
	1	\$299,577.30	0.23%	0 \$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION						
	WEST POINTE BANK	1	\$185,338.49	0.15%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	\$0.00	NA	.0
Total		461	\$127,736,732.85	100%	\$0.00		0
							Ш
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84% (\$0.00	NA	0
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	\$0.00	NA	0
	ORIENTAL BANK	6	\$977,866.43	15.97% (\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4% (\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	\$0.00	NA	. 0
Total		35	\$6,124,016.42	100%	\$0.00		0
			, ,				
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	. 0
	ALARION BANK	1	\$416,510.43	1.15% (\$0.00	NA	0
	ALLIANCE BANK	1	\$326,815.86	0.9% (\$0.00	NA	-
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%			
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69% (\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%		NA	
	BANCORPSOUTH BANK	3	\$722,909.69	2% (\$0.00	NA	0
	BAY EQUITY LLC	1	\$292,000.00	0.81% (\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	\$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2% (\$0.00	NA	.0
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	\$0.00	NA	. 0
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	\$0.00	NA	.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	\$0.00	NA	. 0
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	\$0.00	NA	.0
	EQUITY NOW INC.	1	\$286,700.00	0.79% (\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	\$0.00	NA	0
JAMS-01, INC	1	\$415,999.55	1.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	\$0.00	NA	0
MERIDIAN BANK	1	\$249,000.00	0.69%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	\$0.00	NA	0

NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	\$0.00	NA	0
ON Q FINANCIAL	1	\$272,800.00	0.75%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$207,750.08	0.57%	\$0.00	NIA	Λ
MORTGAGE LLC	1	\$207,730.08	0.37%	\$0.00	NA	U
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17% (Ш
WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%			
	3	\$622,325.00	1.72%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION						
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63% 0	\$0.00	NA	, 0
	WISCONSIN BANK AND TRUST	1'	\$409,300.00	1.09% 0	\$0.00	NA	0
Total		131	1	100% 0	\$0.00		0
		<u> </u>	1.5.00			<u> </u>	\coprod
3138WBB20	360 MORTGAGE GROUP, LLC	1'	\$213,600.00	0.42% 0	\$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00		##
<u> </u>	AKT AMERICAN CAPITAL, INC	1'	\$300,000.00	0.6% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$236,000.00	0.47% 0	\$0.00		11
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39% 0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36% 0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	0.81% 0	\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		1.85% 0	\$0.00		
	BAY EQUITY LLC	2	\$674,000.00	1.34% 0	\$0.00	NA	7 0
	BROADVIEW MORTGAGE CORPORATION	1		0.46% 0	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		\$189,770.00	0.38% 0	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43% 0	\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,000.00	0.41% 0	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3		1.42% 0	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YOR CORPORATIO	RK 1	\$343,583.69	0.68% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAC INC., A CORPORATION	GE, 1	\$179,200.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79% 0	\$0.00	NA 0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION	4	\$1,149,000.00	2.28% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNIO	N 1	\$415,000.00	0.82% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.4% 0		NA 0
EVERETT FINANCIAL INC, D SUPREME LENDING		\$404,185.00	0.8% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., I SUPREME LENDING	DBA 2	\$380,500.00	0.76% 0	\$0.00	NA 0
EVERGREEN MONEYSOURC MORTGAGE COMPANY	CE 1	\$184,000.00	0.37% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 3	\$913,000.00	1.81% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$524,000.00	1.04% 0	\$0.00	NA 0
FFSI OF NC, INC.	1	\$177,061.62	0.35% 0		NA 0
FIRST BANK D/B/A FIRST BA MORTGAGE	ANK 1	\$179,283.40			NA 0
FIRST CALIFORNIA MORTGA COMPANY	AGE 2	\$630,500.00	1.25% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$332,000.00	0.66% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVIO	CES, 3	\$801,150.00	1.59% 0		NA 0
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$187,500.00	0.37% 0		NA 0
FIRST MORTGAGE COMPAN OF IDAHO, LLC	IY 1	\$210,000.00			NA 0
FIRST MORTGAGE CORPORATION, A CALIFORD CORPORATION	NIA 1	\$306,000.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK U.S	.A. 1	\$184,000.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$397,500.00	0.79% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$623,009.81	1.24% 0	\$0.00	NA 0

FIRST UNITED B TRUST COMPAN		2	\$403,614.00	0.8%	0 \$0.00	NA 0
FIRST-CITIZENS TRUST COMPAN		1	\$203,000.00	0.4%	0 \$0.00	NA 0
FNB WICHITA FA		1	\$224,095.01	0.45%	0 \$0.00	NA 0
GATEWAY MOR LLC	TGAGE GROUP,	3	\$778,400.00	1.55%	0 \$0.00	NA 0
GESA CREDIT U	NION	1	\$191,900.00	0.38%	0 \$0.00	NA 0
GMFS LLC		2	\$524,000.00	1.04%	0 \$0.00	NA 0
GTE FEDERAL C	REDIT UNION	1	\$385,000.00	0.77%	0 \$0.00	NA 0
GUARANTY TRU	JST COMPANY	2	\$518,400.00	1.03%	0 \$0.00	
GUILD MORTGA	GE COMPANY	3	\$679,978.37	1.35%	0 \$0.00	NA 0
HARBOR NATIO	NAL BANK	1	\$344,250.00	0.68%	0 \$0.00	NA 0
HOME STATE BA	ANK, N.A.	1	\$189,000.00	0.38%	0 \$0.00	NA 0
HOMEBANC, N.A		1	\$235,200.00	0.47%	0 \$0.00	
HOUSTONIAN M GROUP INC	IORTGAGE	1	\$288,652.00	0.57%	0 \$0.00	NA 0
IBM SOUTHEAS	ΓEFCU	1	\$203,171.04	0.4%	0 \$0.00	NA 0
M/I FINANCIAL,	LLC	1	\$180,000.00	0.36%	0 \$0.00	
MAVERICK FUN	DING CORP.	1	\$254,200.00	0.51%	0 \$0.00	
MEGASTAR FINA	ANCIAL CORP	1	\$220,000.00	0.44%	0 \$0.00	NA 0
MERRIMACK MO COMPANY INC., MASSACHUSET CORPORATION	A	1	\$252,000.00	0.5%	0 \$0.00	NA 0
METROPOLITAN MORTGAGE, INC		1	\$239,000.00	0.48%	0 \$0.00	NA 0
MID AMERICA N	MORTGAGE	2	\$431,000.00	0.86%	0 \$0.00	NA 0
MID-ISLAND MC CORP.	ORTGAGE	1	\$261,250.00	0.52%	0 \$0.00	NA 0
MORTGAGE NO	W INC	1	\$185,236.43	0.37%	0 \$0.00	NA 0
MORTGAGE TRU	JST INC	1	\$296,000.00	0.59%	0 \$0.00	NA 0
MORTGAGENET	WORK	2	\$627,750.00	1.25%	0 \$0.00	NA 0
MOVEMENT MO	RTGAGE	1	\$184,000.00	0.37%	0 \$0.00	NA 0
NATIONAL BAN COMMERCE	K OF	1	\$213,750.00	0.42%	0 \$0.00	NA 0
NATIONAL BAN CITY	K OF KANSAS	1	\$215,000.00	0.43%	0 \$0.00	NA 0
NATIONS RELIA LLC	BLE LENDING,	1	\$415,305.50	0.83%	0 \$0.00	NA 0
NATIONWIDE AI MORTGAGE COI		1	\$251,200.00	0.5%	0 \$0.00	NA 0
NETWORK CAPI CORPORATION, NEVADA CORPO (CFL#603D787)	TAL FUNDING NMLS#11712, A	1	\$239,303.42	0.48%		
NFM		1	\$267,500.00	0.53%	0 \$0.00	NA 0
·						

NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%		
PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0 \$0.00	NA
R P FUNDING, INC	1	\$175,200.00	0.35%	0 \$0.00	NA (
RANLIFE, INC.	1	\$191,230.00	0.38%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	\$0.00	NA
RESMAC INC	1	\$219,200.00	0.44%	0 \$0.00	NA (
RIVER CITIES BANK	1	\$191,000.00	0.38%	0 \$0.00	NA (
ROCKLAND TRUST	1	\$217,500.00	0.43%	0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$443,400.00	0.88%		NA (
SHORE MORTGAGE	1	\$278,000.00	0.55%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$236,000.00	0.47%		1
SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%		1
STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	\$0.00	NA
	1	\$257,815.51	0.51%	0 \$0.00	NA

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES	$\overline{}$		\longrightarrow			+
	CREDIT UNION	1	\$181,072.68	0.36% 0	\$0.00	NA	. 0
	THE AMERICAN NATIONAL		\$254,000,00	2.5207.0	ΦΩ Ω Ω	NIA	֓֞֞֞֜֞֜֡֓֓֡֓֞֜֜֡֡֓֓֓֡֡֡֡֡֡֓֡֡֡֡֡֡֡֡֡֡֡֡
<u> </u>	BANK OF TEXAS		\$264,000.00	0.52% 0	\$0.00	NA	.0
	THE F&M BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA	$\left[\begin{bmatrix} 0 \\ 1 \end{bmatrix} \right]$
<u> </u>	COMPANY		Ψ173,000.00	0.37/00	Ψ0.00	132.	Ц
	THE SUMMIT FEDERAL CREDIT	1 1	\$196,000.00	0.39% 0	\$0.00	NA	10
<u> </u>	UNION TINKER EEDERAL CREDIT	\longrightarrow		+			#
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	70
	UNION UMPQUA BANK, AN OREGON	$\overline{}$					H
	STATE CHARTERED BANK	2	\$598,200.00	1.19% 0	\$0.00	NA	70
	UNION HOME MORTGAGE		\$270,000,00	2.5501.0	ΦΩ ΩΩ	NI A	
	CORP., A CORPORATION	1	\$278,000.00	0.55% 0	\$0.00	NA	.0
	UNITED WHOLESALE	5	\$1,756,500.00	3.49% 0	\$0.00	NA	\
<u> </u>	MORTGAGE		\$1,750,500.00	3.47/00	ψ0.00	17/1	10
	UNIVERSAL AMERICAN	ل ا	1 222 271 00		\$2.00]	
	MORTGAGE COMPANY OF	1	\$298,371.00	0.59% 0	\$0.00	NA	. 0
 	CALIFORNIA VERITEX COMMUNITY BANK		\$211,875.00	0.42% 0	\$0.00	NA	10
 	VERITEX COMMUNITY BANK VILLAGE MORTGAGE	1	\$211,875.00	0.42% 0	\$0.00		1
<u> </u>	VILLAGE MORTGAGE VINSON MORTGAGE SERVICES	1	\$305,000.00	0.58% 0	\$0.00	1	
	VITEK REAL ESTATE	 	Ψυσυμοίου	0.0170	ΨΟ.	1312	F
	INDUSTRIES GROUP, INC. DBA	1	\$187,000.00	0.37% 0	\$0.00	NA	10
	VITEK MORTGAGE GROUP	اا	ı <u> </u>			l	
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39% 0	\$0.00	NA	7 0
<u> </u>	WESTERRA CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	70
	WESTSTAR MORTGAGE	<u> </u>	1				
	CORPORATION DBA CORE	1	\$188,150.00	0.37% 0	\$0.00	NA	7 (
<u> </u>	LENDING	$\overline{\square}$	2222 222 202	2.407.0	ΦΩ ΩΩ	NI A	+
<u> </u>	WINTER HILL BANK, FSB		\$200,000.00	0.4% 0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	ل ا	\$349,075.80	0.69% 0	\$0.00	NA	. ,
	BANK AND TRUST CO., N.A.	1	\$349,073.60	0.09%	Φ υ.υυ	NA	
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54% 0	\$0.00	NA	1 (
	YADKIN BANK	1	\$200,000.00	0.4% 0	\$0.00	1	_
	Unavailable	1	\$180,000.00	0.32% 0	\$0.00	t	_
Total		198	†	100% 0	\$0.00		0
							t
3138WBB38	ACADEMY MORTGAGE	2	\$199,498.36	0.99% 0	\$0.00	NA	,
3138WDD30	CORPORATION		\$177,470.50	0.99%	Φ 0.00	INA	1
	ALASKA USA MORTGAGE	1	\$99,541.67	0.49% 0	\$0.00	NA) ا
<u> </u>	COMPANY, LLC	-	·				4
<u> </u>	ALLIANT BANK	1	\$100,000.00		\$0.00		7
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53% 0	\$0.00	NA	١(

1 1 2 2 1 K 1 1 1	\$95,000.00 \$103,550.89 \$182,239.00 \$104,000.00 \$91,602.71	0.47% (0.51% (0.9% (0.52% (0.5	0 \$0.00 0 \$0.00	NA NA	0
1	\$182,239.00 \$104,000.00 \$91,602.71	0.9% (\$0.00	NA	${}^{\rm H}$
1	\$104,000.00 \$91,602.71	0.52%			0
1 K 1 1	\$91,602.71		0 \$0.00		$\boldsymbol{ o}$
K 1 1 1 1	· · · · · · · · · · · · · · · · · · ·			NA	0
1	ΦΩC 100 47	0.45%	0 \$0.00	NA	0
1	\$96,199.47	0.48%	0 \$0.00	NA	0
1	\$108,750.00	0.54%	\$0.00	NA	. 0
L 6	\$591,000.00	2.93%	\$0.00	NA	0
1	\$108,400.00	0.54%	\$0.00	NA	0
1	\$88,244.00	0.44%	\$0.00	NA	0
1	\$89,000.00	0.44%	\$0.00	NA	0
1	\$103,118.42	0.51%	\$0.00	NA	0
2	\$195,000.00	0.97%	\$0.00	NA	0
1	\$92,760.00	0.46%	0.00	NA	0
G 1	\$100,000.00	0.5%	\$0.00	NA	0
T 1	\$84,859.70	0.42%	\$0.00	NA	. 0
2	\$190,884.34	0.95%	0 \$0.00	NA	0
1	\$91,500.00	0.45%	\$0.00	NA	0
3	\$308,800.00	1.53%	\$0.00	NA	0
1	\$100,000.00	0.5%	0 \$0.00	NA	0
1	\$102,000.00	0.51%	0 \$0.00	NA	0
T 1	\$105,600.00	0.52%	\$0.00	NA	0
Γ 1	\$100,000.00	0.5%	\$0.00	NA	0
F 1	\$109,121.00	0.54%	\$0.00	NA	. 0
1	\$85,000.00	0.42%	\$0.00	NA	. 0
1	\$102,564.09	0.51%	\$0.00	NA	0
T 1	\$96,900.00	0.48%	\$0.00	NA	0
3	\$298,186.92	1.48%	\$0.00	NA	0
2	\$192,720.00	0.95%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 6 \$591,000.00 1 \$108,400.00 1 \$88,244.00 1 \$89,000.00 1 \$103,118.42 2 \$195,000.00 1 \$92,760.00 T 1 \$84,859.70 2 \$190,884.34 1 \$91,500.00 1 \$100,000.00 T 1 \$100,000.00 T 1 \$105,600.00 T 1 \$109,121.00 F 1 \$109,121.00 T 1 \$85,000.00 T 1 \$96,900.00 T 1 \$96,900.00 3 \$298,186.92	L 6 \$591,000.00 2.93% 1 \$108,400.00 0.54% 1 \$88,244.00 0.44% 1 \$89,000.00 0.44% 1 \$103,118.42 0.51% 2 \$195,000.00 0.97% 1 \$92,760.00 0.46% 1 \$100,000.00 0.5% 1 \$100,000.00 0.5% 1 \$91,500.00 0.45% 1 \$102,000.00 0.51% 1 \$102,000.00 0.51% 1 \$102,000.00 0.52% 1 \$109,121.00 0.54% 1 \$109,121.00 0.54% 1 \$85,000.00 0.42% 1 \$102,564.09 0.51% 1 \$102,564.	L 6 \$591,000.00 2.93% 0 \$0.00 1 \$108,400.00 0.54% 0 \$0.00 1 \$88,244.00 0.44% 0 \$0.00 1 \$89,000.00 0.44% 0 \$0.00 1 \$103,118.42 0.51% 0 \$0.00 2 \$195,000.00 0.97% 0 \$0.00 3 \$100,000.00 0.46% 0 \$0.00 4 \$100,000.00 0.5% 0 \$0.00 5 \$1 \$100,000.00 0.42% 0 \$0.00 6 \$1 \$91,500.00 0.42% 0 \$0.00 7 \$1 \$91,500.00 0.45% 0 \$0.00 8 \$1 \$91,500.00 0.5% 0 \$0.00 9 \$1 \$100,000.00 0.5% 0 \$0.00 1 \$100,000.00 0.5% 0 \$0.00 1 \$100,000.00 0.5% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00<	L 6 \$591,000.00 2.93% 0 \$0.00 NA 1 \$108,400.00 0.54% 0 \$0.00 NA 1 \$88,244.00 0.44% 0 \$0.00 NA 1 \$89,000.00 0.44% 0 \$0.00 NA 1 \$103,118.42 0.51% 0 \$0.00 NA 2 \$195,000.00 0.97% 0 \$0.00 NA 1 \$92,760.00 0.46% 0 \$0.00 NA 3 \$100,000.00 0.5% 0 \$0.00 NA 1 \$91,500.00 0.45% 0 \$0.00 NA 1 \$100,000.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA

COMMERCIA TEXAS, N.A.	L BANK OF				'	[]
† · · · · · · · · · · · · · · · · · · ·	Y FIRST BANK	1	\$87,939.12	0.44% 0	\$0.00	NA 0
	Y FIRST CREDIT	1	\$109,150.00			
	Y FIRST CREDIT	1	\$98,278.00	0.49% 0	\$0.00	NA 0
	Y STATE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA 0
CORNERSTON LENDING, INC		1	\$94,400.00	0.47% 0		
	MORTGAGE, INC	1	\$104,800.00	0.52% 0	\$0.00	NA 0
CU MEMBERS DIVISION OF SAVINGS, F.A		2	\$197,559.80	0.98% 0	\$0.00	NA 0
	OYEES CREDIT	1	\$85,632.35	0.42% 0	\$0.00	NA 0
DFCU FINANC	CIAL	2	\$197,850.00	0.98% 0	\$0.00	NA 0
DOLLAR BAN SAVINGS BAI	NK, FEDERAL NK	1	\$99,715.00		·	
DORAL MORT		2	\$187,016.38	0.93% 0	\$0.00	NA 0
UNION	MMUNITY CREDIT	1	\$100,000.00	0.5% 0	·	
	MMUNITY CU	1	\$109,859.00	0.54% 0	\$0.00	NA 0
ELI LILLY FE UNION	EDERAL CREDIT	2	\$203,168.95	1.01% 0	\$0.00	NA 0
UNION	EDERAL CREDIT	1	\$100,250.00	0.5% 0	\$0.00	NA 0
EVERETT FIN SUPREME LE	NANCIAL INC, DBA ENDING	1	\$89,250.00	0.44% 0	\$0.00	NA 0
	CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK I MORTGAGE	D/B/A FIRST BANK	1	\$87,261.53	0.43% 0	·	NA 0
	PUERTO RICO	1	\$104,500.00	0.52% 0	 	1 11
FIRST CENTU		1	\$86,000.00	0.43% 0	\$0.00	NA 0
UNION	IUNITY CREDIT	3	\$300,050.00	1.49% 0	\$0.00	NA 0
FIRST CONTII MORTGAGE,	LTD.	1	\$87,000.00		·	
FIRST COUNT		1	\$100,000.00	0.5% 0	\$0.00	NA 0
MIDWEST	RAL BANK OF THE	1	\$86,700.00	0.43% 0	\$0.00	NA 0
OF LAKEWOO	·	1	\$106,513.80	0.53% 0	\$0.00	NA 0
CORPORATIO		2	\$213,890.00		·	
FIRST INTERS	STATE BANK	2	\$203,320.00	1.01% 0	\$0.00	NA 0

2	\$197,600.00	0.98%	0 \$0.0	00 NA	0
1	\$95,000.00	0.47%	0 \$0.0	00 NA	0
1	\$94,700.00	0.47%	0 \$0.0	00 NA	0
2	\$188,500.00				
1	\$105,000.00				
1	\$90,000.00	0.45%	0 \$0.0	00 NA	0
1	\$100,000.00	0.5%	0 \$0.0	00 NA	0
3	\$282,478.90	1.4%	0 \$0.0	00 NA	0
1	\$88,000.00	0.44%	0 \$0.0	00 NA	0
1	\$92,000.00	0.46%	0 \$0.0	00 NA	0
3	\$259,788.85	1.29%	0 \$0.0	00 NA	0
1	\$91,230.00	0.45%	0 \$0.0	00 NA	0
1	\$105,723.37	0.52%	0 \$0.0	00 NA	0
1	\$99,395.84	0.49%	0 \$0.0	00 NA	0
1	\$104,800.00	0.52%	0 \$0.0	00 NA	0
1	\$106,538.33	0.53%	0 \$0.0	00 NA	0
1	\$98,739.33	0.49%	0 \$0.0	00 NA	0
1	\$104,700.00	0.52%	0 \$0.0	00 NA	0
1	\$86,000.00	0.43%	0 \$0.0	00 NA	0
1	\$104,000.00	0.52%	0 \$0.0	00 NA	0
1	\$97,360.00	0.48%	0 \$0.0	00 NA	0
1	\$108,100.00	0.54%	0 \$0.0	00 NA	0
3	\$296,090.94	1.47%	0 \$0.0	00 NA	0
2	\$190,323.79	0.94%	0 \$0.0	00 NA	0
1	\$106,500.00	0.53%	0 \$0.0	00 NA	0
1	\$97,690.86	0.48%	0 \$0.0	00 NA	0
1	\$88,750.00	0.44%	0 \$0.0	00 NA	0
2	\$187,400.00	0.93%	0 \$0.0	00 NA	0
1	\$105,000.00	0.52%	0 \$0.0		
1	\$104,000.00	0.52%	0 \$0.0	00 NA	0
1	\$94,337.87	0.47%	0 \$0.0	00 NA	0
1	\$86,250.00	0.43%	0 \$0.0	00 NA	0
1	\$85,000.00	0.42%	0 \$0.0	00 NA	0
1	\$89,600.00	0.44%	0 \$0.0	00 NA	0
1	\$86,500.00	0.43%	0 \$0.0	00 NA	0
1	\$89,000.00	0.44%	0 \$0.0		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$94,700.00 2 \$188,500.00 1 \$105,000.00 1 \$90,000.00 1 \$100,000.00 3 \$282,478.90 1 \$88,000.00 1 \$92,000.00 3 \$259,788.85 1 \$91,230.00 1 \$104,800.00 1 \$104,800.00 1 \$104,700.00 1 \$104,700.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00 1 \$104,000.00 1 \$105,000.00	1 \$95,000.00 0.47% 1 \$94,700.00 0.47% 2 \$188,500.00 0.93% 1 \$105,000.00 0.52% 1 \$90,000.00 0.45% 1 \$100,000.00 0.5% 3 \$282,478.90 1.4% 1 \$92,000.00 0.46% 3 \$259,788.85 1.29% 1 \$91,230.00 0.45% 1 \$105,723.37 0.52% 1 \$104,800.00 0.52% 1 \$104,800.00 0.52% 1 \$104,700.00 0.52% 1 \$104,700.00 0.52% 1 \$97,360.00 0.44% 2 \$190,323.79 0.94% 1 \$106,500.00 0.53% 1 \$97,690.86 0.48% 1 \$104,000.00 0.52% 1 \$104,000.00 0.52% 1 \$104,000.00 0.52% 1 \$104,000.00 0.52% 1 \$104,000.00 0.52% 1	1 \$95,000.00 0.47% 0 \$0.0 1 \$94,700.00 0.47% 0 \$0.0 2 \$188,500.00 0.93% 0 \$0.0 1 \$105,000.00 0.52% 0 \$0.0 1 \$90,000.00 0.45% 0 \$0.0 1 \$100,000.00 0.5% 0 \$0.0 3 \$282,478.90 1.4% 0 \$0.0 1 \$92,000.00 0.44% 0 \$0.0 3 \$259,788.85 1.29% 0 \$0.0 1 \$91,230.00 0.45% 0 \$0.0 1 \$99,395.84 0.49% 0 \$0.0 1 \$104,800.00 0.52% 0 \$0.0 1 \$104,800.00 0.52% 0 \$0.0 1 \$104,700.00 0.52% 0 \$0.0 1 \$14,700.00 0.52% 0 \$0.0 1 \$104,000.00 0.52% 0 \$0.0 1 \$108,100.00 0.54% 0 \$0.0 1 \$108,000.00 0.54% 0 \$0.0	1 \$95,000.00

MUTUAL SAVINGS ASSOCIATION, FSA					
NODAWAY VALLEY BANK	1	\$95,800.00	0.47% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$97,500.00	0.48% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.45% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$107,700.00	0.53% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00			
STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$188,300.00	0.93%0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47% 0	\$0.00	NA 0
	ASSOCIATION, FSA NODAWAY VALLEY BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU OKLAHOMA CENTRAL CREDIT UNION OREGON COMMUNITY BANK & TRUST PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PORT WASHINGTON STATE BANK QUALTRUST CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	ASSOCIATION, FSA NODAWAY VALLEY BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU OKLAHOMA CENTRAL CREDIT UNION OREGON COMMUNITY BANK & TRUST PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PORT WASHINGTON STATE BANK QUALTRUST CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 4 STEARNS LENDING INC. 2 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR FEDERAL CREDIT 1	ASSOCIATION, FSA NODAWAY VALLEY BANK NOTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU OKLAHOMA CENTRAL CREDIT UNION OREGON COMMUNITY BANK & 1 FOU PENTAGON FEDERAL C. U. 2 FINNACLE CAPITAL MORTGAGE CORPORATION, A 1 CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 FOU OVALATRUST CREDIT UNION 1 REDSTONE FEDERAL CREDIT 1 UNION REDSTONE FEDERAL CREDIT 1 ROUNDPOINT MORTGAGE COMPANY 3 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 ROUNDPOINT MORTGAGE 3 COMPANY 3 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 SANTANDER BANK, N.A. 1 SP9,576.79 SANTANDER BANK, N.A. 1 SEASONS FEDERAL CREDIT 1 UNION SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST COMPANY 1 SOMERSET TRUST COMPANY	ASSOCIATION, FSA	ASSOCIATION, FSA NODAWAY VALLEY BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU OKLAHOMA CENTRAL CREDIT UNION OREGON COMMUNITY BANK & 1 PENTAGON FEDERAL C. U. 2 PENTAGON FEDERAL C. U. 2 PENTAGON FEDERAL C. U. 2 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK QUALTRUST CREDIT UNION REDSTONE FEDERAL C. REDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOMERSET TRUST COMPANY SOMERSET TRUST COMPANY SOUTH FLANKS OF THE STATE OF IOWA SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 4 S398,704.39 1,97% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,44% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 S0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 S0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 S0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 S0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,500.00 0,47% 0 S0.00 S0.00 STERLING BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT S95,000.00 0,47% 0 S0.00

SUTTON BANK	1	\$91,000.00	0.45%	0.00	NA	0
SWBC MORTGAGE	1	\$107,600.00	0.53%	\$0.00	NA	0
CORPORATION	1			·		Н
SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%			\boldsymbol{T}
TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%			\boldsymbol{T}
THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$86,400.00	0.43%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$95,290.00	0.47%		NA	0
UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	\$0.00	NA	0
WEST GATE BANK	1	\$94,064.00	0.47%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46% 0	\$0.00	NA	0
	Unavailable	1	\$101,404.55	0.38% 0	\$0.00	NA	n
Total	Ond variable	207		100% 0	\$0.00		0
			+		7 3 7 3		Ì
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59% 0	\$0.00	NA	Э
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56% 0	\$0.00	NA	Э
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17% 0	\$0.00	NA	Э
	AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59% 0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56% 0	\$0.00	NA	Э
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54% 0	\$0.00	NA	Э
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59% 0	\$0.00	NA	O
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55% 0	\$0.00	NA	J
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59% 0	\$0.00	NA	J
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59% 0	\$0.00	NA	J
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6% 0	\$0.00	NA	Э
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8% 0	\$0.00	NA	Э
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54% 0	\$0.00	NA	Э
	BANK OF HAWAII	1	\$121,500.00	0.6% 0	\$0.00	NA)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA	Э
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14% 0	\$0.00	NA	Э
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55% 0	\$0.00	NA)
	CENTENNIAL BANK	1	\$112,516.91	0.56% 0	\$0.00	NA	J

CENTRAL BANK	1	\$120,000.00	0.59% (\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$112,168.53	0.56%	\$0.00	NA 0
CHEMICAL BANK	1	\$110,400.00	0.55%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	\$0.00	NA 0
DFCU FINANCIAL	2	\$245,600.00	1.22%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$123,600.00	0.61%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$120,477.48	0.6%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17% (\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	\$0.00	NA 0
GECU	2	\$228,100.16	1.13%	\$0.00	NA 0

GUARANTY TRUST COMPANY	1	\$118,400.00	0.59% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$241,606.16	1.2% 0	\$0.00	NA 0
COMPANY, INC.				·	
GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$116,800.00	0.58% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$223,600.00	1.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$110,000.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$230,000.00	1.14% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$122,000.00	0.6% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$115,416.86	0.57% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57% 0	\$0.00	NA 0
MID PENN BANK	1	\$113,600.00	0.56% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$123,480.00	0.61% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12% 0	\$0.00	NA 0

PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00			
RENASANT BANK	1	\$119,900.00			NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$118,400.00	0.59% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$121,396.00	0.6% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$110,900.00	0.55% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$120,487.91	0.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$248,000.00	1.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$113,050.00	0.56% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,400.00	0.59% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00			NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT CREDIT UNION RAYMOND JAMES BANK, N.A. RENASANT BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SANTANDER BANK, N.A. SECURITY SAVINGS BANK, A CORPORATION SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SHORE MORTGAGE SOMERSET TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HONESDALE NATIONAL BANK ISAOA THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION	PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT CREDIT UNION RAYMOND JAMES BANK, N.A. RENASANT BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SANTANDER BANK, N.A. SECURITY SAVINGS BANK, A CORPORATION SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SHORE MORTGAGE SOMERSET TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 TEXAS DOW EMPLOYEES CREDIT UNION THE HONESDALE NATIONAL BANK ISAOA THE SUMMIT FEDERAL CREDIT UNION THER SUMMIT FEDERAL CREDIT UNION THER SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION 1 UNION HOME MORTGAGE	LC	LC	LC

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	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23% 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54% 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54% 0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61% 0	\$0.00	NA	. 0
	VILLAGE MORTGAGE	1	\$110,000.00	0.54% 0	\$0.00	NA	. 0
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2% 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57% 0	\$0.00	NA	. 0
	Unavailable	2	\$222,206.94	1.2% 0	\$0.00	NA	. 0
Total		174	\$20,186,067.80	100% 0	\$0.00		0
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3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41% 0	\$0.00	NA	. 0
	BANK OF DEERFIELD	1	\$142,000.00	0.47% 0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44% 0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44% 0	\$0.00	NA	.0
	BEEE STATE BANK & TRUST		1 -)				
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47% 0	\$0.00	NA	0

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	ADWAY BANK	1	\$124,874.63	0.41%	0 \$0.00	NA 0
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$146,400.00	0.48%	0 \$0.00	NA 0
C.U. I INC.	MORTGAGE SERVICES,	1	\$130,000.00	0.43%	0 \$0.00	NA 0
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	5	\$685,700.00	2.27%	\$0.00	NA 0
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	3	\$422,560.00	1.4%	\$0.00	NA 0
CENT	TRAL TRUST BANK	1	\$130,400.00	0.43%	0 \$0.00	NA 0
CHAI	RTER BANK EAU CLAIRE - CLAIRE	1	\$148,200.00			
CHAI UNIC	RTWAY FEDERAL CREDIT	1	\$127,400.00	0.42%	0 \$0.00	NA 0
CLAS INC.	SSIC HOME MORTGAGE	1	\$126,500.00	0.42%	0 \$0.00	NA 0
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	\$0.00	NA 0
COM	MERCIAL TRUST CO.	1	\$130,000.00	0.43%	0 \$0.00	NA 0
COOS INC	SA VALLEY MORTGAGE,	1	\$128,217.11	0.42%	0 \$0.00	NA 0
COR	NERSTONE BANK	1	\$137,275.00	0.45%	0 \$0.00	NA 0
	NERSTONE HOME DING, INC.	1	\$139,640.00	0.46%	0 \$0.00	NA 0
CREI	OIT UNION OF TEXAS	1	\$130,789.02	0.43%	0 \$0.00	NA 0
SERV	K-LA-TEX FINANCIAL /ICES, LLC DBA CHMARK MORTGAGE	1	\$130,960.00	0.43%	\$0.00	NA 0
	MAR FINANCIAL PANY	1	\$137,600.00	0.45%	0 \$0.00	NA 0
DESC UNIC	CO FEDERAL CREDIT ON	1	\$129,045.95	0.43%	0 \$0.00	NA 0
	OVER HOME LOANS, INC., LAWARE CORPORATION	4	\$560,500.00	1.85%	0 \$0.00	NA 0
DOR	AL MORTGAGE LLC	4	\$559,097.53	1.85%	0 \$0.00	NA 0
DUP/ UNIC	ACO COMMUNITY CREDIT	1	\$128,000.00	0.42%	0 \$0.00	NA 0
ELEV	ATIONS CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	NA 0
EMPO UNIC	OWER FEDERAL CREDIT ON	2	\$261,000.00	0.86%	0 \$0.00	NA 0
ERIE	FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0 \$0.00	NA 0
	MERS BANK & TRUST, NA, RPORATION	1	\$135,000.00	0.45%	0 \$0.00	NA 0
	LITY BANK D/B/A LITY BANK MORTGAGE, A	1	\$125,959.20	0.42%	\$0.00	NA 0

GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%			
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,396.71	0.47%	1		
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%			
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	\$0.00	NA	0
FRONTIER BANK	1	\$127,200.00	0.42% (\$0.00	NA	0
GATEWAY STATE BANK	1	\$128,000.00	0.42%	\$0.00	NA	0
GESA CREDIT UNION	4	\$524,272.87	1.73% (\$0.00	NA	0
GMFS LLC	1	\$142,000.00	0.47%	\$0.00	NA	0
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,000.00	0.43%		NA	0
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$285,000.00	0.94% (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA	0
INDEPENDENT BANK	1	\$126,000.00	0.42%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	\$0.00	NA	0
	1	\$145,382.10	0.48%	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$139,200.00	0.46% 0	\$0.00	NA
LIBERTY BANK	1	\$143,100.00	0.47% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42% 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42% 0	\$0.00	NA
METRO BANK	1	\$125,000.00	0.41% 0	\$0.00	NA
MIDWEST BANK	1	\$140,800.00	0.47% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$135,000.00	0.45% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42% 0	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.46% 0	\$0.00	NA
OCEANFIRST BANK	1	\$124,465.61	0.41% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$140,000.00	0.46% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47% 0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43% 0	\$0.00	NA
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$269,000.00 \$282,800.00	0.89% 0	\$0.00 \$0.00	NA NA

CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$132,500.00	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46% 0	\$0.00	NA
RENASANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42% 0	\$0.00	NA
ROCKLAND TRUST	2	\$286,368.65	0.95% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$133,000.00	0.44% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,000.00	0.45% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$145,529.55	0.48% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$270,472.27	0.89% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$129,500.00	0.43% 0	\$0.00	NA

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	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	<u>1</u>	\$139,000.00	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$148,800.00	0.49%		\$0.00	NA	77
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%		\$0.00	NA	11
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$149,744.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION		\$130,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0
	WILLILAMSVILLE STATE BANK & TRUST		\$142,795.70	0.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB		\$103,650.38	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	NA	.0
	WOLF RIVER COMMUNITY BANK		\$140,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,	0.89%	Ш.	\$0.00	NA	0
	Unavailable	2	+===;===	0.96%		\$0.00	NA	.0
Total		223	\$30,263,751.79	100%	0	\$0.00		0
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK CENTER	$\frac{1}{1}$	\$163,850.00	0.54%	0	\$0.00	NA	0
		1	\$166,250.00	0.55%	0	\$0.00	NA	.0

	AMERICAN NATIONAL BANK & TRUST					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$150,000.00	0.5% 0	\$0.00	NA 0
	BANK IOWA	1	\$169,273.24	0.56% 0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$154,000.00	0.51% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5% 0	\$0.00	NA 0
<u></u>	CLEVELAND STATE BANK	1	\$166,400.00	0.55% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$339,000.00	1.12% 0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$166,400.00	0.55% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19% 0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT	2	\$320,000.00	1.06% 0	\$0.00	NA 0

UNION					
EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA
FIDELITY BANK	1	\$169,500.00	0.56% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$150,400.00	0.5% 0	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$153,200.00	0.51% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54% 0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5% 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61% 0	\$0.00	NA (
FULTON BANK, N.A.	2	\$314,820.00	1.04% 0		
GESA CREDIT UNION	1	\$168,558.96	0.56% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$158,350.00	0.52% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09% 0	\$0.00	NA
INDEPENDENT BANK	1	\$170,900.00	0.56% 0	\$0.00	NA (
IPAVA STATE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$170,000.00	0.56% 0	\$0.00	NA (
	1	\$150,000.00	0.5% 0	\$0.00	NA (

	JONESTOWN BANK & TRUST COMPANY OF J					
	KENT CREDIT UNION	1	\$157,908.62	0.52% 0	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	00.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57% 0	\$0.00	NA 0
	LENDER	1	\$160,000.00	0.53% 0	0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54% 0	0 \$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$171,015.75	0.56% 0	1	
	M/I FINANCIAL CORP.	1	\$150,000.00	0.5% 0	\$0.00	NA 0
	MCCLAIN BANK	1	\$157,400.00	0.52% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53% 0	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59% 0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$159,800.00	0.53% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55% 0		
	NUVISION FCU	1	\$150,000.00	0.5% 0	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$170,000.00	0.56% 0	0 \$0.00	
	ORRSTOWN BANK	1	\$155,920.00	0.51% 0	0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56% 0	0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57% 0		NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% 0		
	PLATINUM HOME MORTGAGE	1	\$156,143.08	0.52% 0	\$0.00	NA 0
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CORPORATION, AN ILLINOIS CORPORATION						
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	1 \$158,852.73	NA	1 5
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$160,000.00	0.53%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$162,000.00	0.54%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$334,658.45	1.11%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0 \$0.00	NA	0
THE BANK OF CANTON	1	\$149,352.25	0.49%	0 \$0.00	NA	0
THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$160,000.00	0.53%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	. ()
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	. (†
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	(Ť
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%			NA	_	7
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%					
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	(Ţ
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	. (Ī
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	NA	. (,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.45%	0	\$0.00		L	1
Total		189	\$30,279,271.38	100%	1	\$158,852.73		1	
								ļ	ļ
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%		·		╀	1
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	. (1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	. (,
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	(,
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	NA	(,
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	NA	(,
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	(į
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	. (,
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	. (,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	. (,
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	. (,
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	. (,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	1	\$48,703.91	NA	. (,
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	. (,
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	. (,
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	. (4
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	. (,
		7	\$424,859.15	2.11%	0	\$0.00	NA	. (

ASSOCIATED BANK NATIONA ASSOCIATION	AL					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	\$0.00	NA	0
BANCFIRST	1	\$60,800.00	0.3% (\$0.00	NA	0
BANCO SANTANDER PR	1	\$79,661.42	0.4% (\$0.00	NA	0
BANCROFT STATE BANK	2	\$112,000.00	0.56% (\$0.00	NA	0
BANK MUTUAL	2	\$125,000.00	0.62%			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%			
BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$44,000.00	0.22%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	\$0.00	NA	0
BANKNEWPORT	1	\$82,000.00	0.41%	\$0.00	NA	0
BARKSDALE FEDERAL CRED UNION	IT 3	\$185,924.89	0.92%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$226,108.40	1.12% (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$62,500.00	0.31%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	\$0.00	NA	0
BLACKHAWK BANK	1	\$32,000.00	0.16%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	\$0.00	NA	0
BLUE HILLS BANK	1	\$75,000.00	0.37%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	\$0.00	NA	o
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$80,000.00			NA	0
CENTENNIAL BANK	1	\$80,000.00	0.4% (\$0.00	NA	0
CENTRAL MINNESOTA CRED UNION	IT 1	\$52,000.00	0.26%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$95,550.00	0.47% (\$0.00	NA	0
CENTRAL TRUST BANK	1	\$80,000.00	0.4%	\$0.00	NA	0
CENTREBANK	1	\$72,000.00	0.36%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	0
CHEMICAL BANK	1	\$68,000.00	0.34% (\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0 \$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0 \$0.00	NA	0
CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$75,300.00	0.37%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	9	,				\vdash
DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT	5	\$321,380.00	1.59%	\$0.00	NA	0

MORTGAGE CORPORATION					
FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$123,730.67	0.61%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$34,180.00	0.17%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$64,121.90	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	\$0.00	NA 0
FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	\$0.00	NA 0
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$58,249.90	0.29% (\$0.00	NA 0
GECU	1	\$72,505.28	0.36%	1	
GESA CREDIT UNION	2	\$160,378.31	0.8%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	1	NA 0
GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	\$0.00	NA 0
HAWTHORN BANK	1	\$40,500.00	0.2%	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA 0

1 1 1 2	\$46,303.21 \$36,500.00 \$57,000.00	0.23% (·		₩
1 1 2			\$0.00	NA	\Box
1 2	\$57,000.00	0.000			JU.
2		0.28% (\$0.00		11
+ +	\$135,600.00	0.67%	\$0.00	NA	. 0
1	\$68,400.00	0.34%	\$0.00	NA	. 0
5	\$266,632.65	1.32%	\$0.00	NA	. 0
4	\$277,869.34	1.38%	\$0.00	NA	.0
1	\$55,000.00	0.27%	\$0.00	NA	.0
1	\$65,680.00	0.33%	\$0.00	NA	.0
1	\$41,000.00	0.2%	\$0.00	NA	.0
3	\$136,076.96	0.67%	\$0.00	NA	.0
1	\$72,400.00	0.36%	\$0.00	NA	. 0
1	\$75,000.00	0.37%	\$0.00	NA	0
1	\$82,998.23	0.41%	\$0.00	NA	.0
1	\$67,358.00	0.33%	\$0.00	NA	.0
1	\$75,000.00	0.37%	\$0.00	NA	. 0
1	\$54,000.00	0.27%	\$0.00	NA	0
1					11
1	\$48,000.00				
1	\$46,700.00	0.23%	\$0.00	NA	. 0
1	\$48,000.00	0.24%	\$0.00	NA	.0
1	\$54,500.00	0.27%	\$0.00	NA	.0
1	\$36,950.00	0.18%	\$0.00	NA	.0
1	\$68,500.00	0.34%	\$0.00	NA	.0
4	\$210,400.00	1.04%	\$0.00	NA	0
1	\$49,784.09	0.25%	\$0.00	NA	.0
1	\$43,000.00	0.21%	\$0.00	NA	.0
1	\$50,000.00	0.25%	\$0.00	NA	.0
1	\$83,000.00	0.41%	\$0.00	NA	.0
2	\$125,000.00				1 1
1	\$70,000.00			NA	$\boldsymbol{ au}$
1	\$81,300.00				
1	\$75,500.00	0.37%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,000.00 1 \$65,680.00 1 \$41,000.00 3 \$136,076.96 1 \$72,400.00 1 \$75,000.00 1 \$82,998.23 1 \$67,358.00 1 \$75,000.00 1 \$74,667.00 1 \$48,000.00 1 \$44,000.00 1 \$44,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$49,784.09 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$81,300.00	1 \$55,000.00 0.27% (0.33%	1 \$55,000.00 0.27% 0 \$0.00 1 \$65,680.00 0.33% 0 \$0.00 1 \$41,000.00 0.2% 0 \$0.00 3 \$136,076.96 0.67% 0 \$0.00 1 \$72,400.00 0.36% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 1 \$82,998.23 0.41% 0 \$0.00 1 \$67,358.00 0.33% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$74,667.00 0.37% 0 \$0.00 1 \$48,000.00 0.24% 0 \$0.00 1 \$448,000.00 0.24% 0 \$0.00 1 \$48,000.00 0.24% 0 \$0.00 1 \$54,500.00 0.27% 0 \$0.00 1 \$36,950.00 0.18% 0 \$0.00 1 \$49,784.09 0.25% 0 \$0.00 1 \$43,000.00 0.21% 0 \$0.00 1 \$43,000.00 0.25% 0 \$0.00 1 \$83,000.00 0.62% 0 \$0.00	1 \$55,000.00 0.27% 0 \$0.00 NA 1 \$41,000.00 0.2% 0 \$0.00 NA 3 \$136,076.96 0.67% 0 \$0.00 NA 1 \$72,400.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$82,998.23 0.41% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$67,358.00 0.33% 0 \$0.00 NA 1 \$74,667.00 0.37% 0 \$0.00 NA 1 \$74,667.00 0.37% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$54,500.00 0.27% 0 \$0.00 NA 1 \$54,500.00 0.25% 0 \$0.00 NA 1 \$49,784.09 0.25% 0 \$0.00 NA 1 \$49,784.09 0.25% 0 \$0.00 NA 1 \$43,000.00 0.21% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 1 \$83,000.00 0.41% 0 \$0.00 NA 1 \$83,000.00 0.41% 0 \$0.00 NA 1 \$81,300.00 0.45% 0 \$0.00 NA

NORTHWESTERN MORTGAGE CO.						
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	\$0.00	NA	0
NSB BANK	1	\$39,700.00	0.2%	\$0.00	NA	0
ORIENTAL BANK	1	\$69,000.00	0.34%		NA	1 1
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%			-
PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%			\boldsymbol{T}
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%			
PEOPLES STATE BANK	2	\$127,000.00	0.63%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	\$0.00	NA	0
PROVINCIAL BANK	1	\$73,000.00	0.36%	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$73,000.00	0.36%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	\$0.00	NA	0
ROYAL BANK	1	\$74,400.00	0.37%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	\$0.00	NA	0
	1	\$65,900.00	0.33%	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK					
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25% 0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89% 0	\$0.00	NA 0
_	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13% 0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2% 0	\$0.00	NA 0
	SUTTON BANK	1	\$48,250.00	0.24% 0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$54,158.53	0.27% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22% 0	\$0.00	NA (
	UNIONBANK,N.A.	1	\$72,976.13	0.36% 0	\$0.00	NA (
	UNITED BANK &TRUST	1	\$36,300.00	0.18% 0	\$0.00	NAC
	UNITED BANK OF UNION	2	\$139,000.00	0.69% 0	\$0.00	NA (
	UNITED COMMERCE BANK	1	\$81,500.00	0.4% 0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35% 0	\$0.00	NA (
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.4% 0	\$0.00	NA

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STATE OF MINNE	ı J	1					
	1	\$51,376.25	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$69,700.74					Ħ
	$-\frac{1}{1}$	\$70,000,00	0.35%	10	\$0.00	NA	0
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CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00		1
WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00		
WEST GATE BANK	1	\$75,000.00		\mathbf{T}	\$0.00		
WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00		
YNB	_1	\$34,252.94	0.17%	0	\$0.00	NA	0
Unavailable	1	\$47,513.81		T - T			1
	332	\$20,162,101.34	100%	1	\$48,703.91		0
		——		\sqcup		<u> </u>	Ļ
ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	C
AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	(
<u> </u>	$\overline{}$			Ħ			t
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	(
· · · · · · · · · · · · · · · · · · ·	1		0.24%	H	·		ł
ALERUS MORTGAGE AMEGY MORTGAGE		\$262,000.00		0	\$0.00	NA	
ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	1	\$262,000.00 \$575,876.01	0.35%	0	\$0.00 \$0.00	NA NA	
	MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST CO. WEBSTER BANK, N.A. WEST CENTRAL BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YNB Unavailable ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	UNIVERSAL I CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST CO. WEBSTER BANK, N.A. WEST CENTRAL BANK WEST GATE BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YNB Unavailable 1 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 1 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	UNIVERSAL 1 CREDIT UNION 1 \$51,376.25 UNIVERSAL AMERICAN	UNIVERSAL 1 CREDIT UNION 1 \$51,376.25 0.25% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	UNIVERSAL 1 CREDIT UNION 1 \$51,376.25 0.25% 0 UNIVERSAL AMERICAN	UNIVERSAL 1 CREDIT UNION 1 \$51,376.25 0.25% 0 \$0.00 UNIVERSAL AMERICAN	UNIVERSAL 1 CREDIT UNION 1 \$51,376.25 0.25% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$69,700.74 0.35% 0 \$0.00 NA WATCHER ANK AND TRUST CO. 1 \$70,000.00 0.35% 0 \$0.00 NA VALLEY BANK AND TRUST CO. 1 \$70,000.00 0.35% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$64,000.00 0.32% 0 \$0.00 NA VERMONT STATE EMPLOYEES 1 \$83,500.00 0.41% 0 \$0.00 NA WAYNE BANK & TRUST CO. 2 \$111,000.00 0.55% 0 \$0.00 NA WESTER BANK, N.A. 1 \$83,715.57 0.42% 0 \$0.00 NA WEST CENTRAL BANK 1 \$41,600.00 0.21% 0 \$0.00 NA WEST GATE BANK 1 \$75,000.00 0.37% 0 \$0.00 NA WESTER BANK 1 \$75,000.00 0.33% 0 \$0.00 NA WESTEN STATE UNION 1 \$66,000.00 0.33% 0 \$0.00 NA WESTEN STATE OF CREDIT UNION 1 \$83,139.42 0.41% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$83,139.42 0.41% 0 \$0.00 NA WICHITA FEDERAL CREDIT UNION 1 \$78,500.00 0.39% 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY FSB 1 \$52,788.66 0.26% 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY FSB 1 \$52,788.66 0.26% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$206,217.90 1.02% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$206,217.90 1.02% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$206,217.90 1.02% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 4 \$243,252.94 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 5 \$243,250.00 0.32% 0 \$0.00 NA AFFILLATED BANK. 1 \$243,250.00 0.32% 0 \$0.00 NA AFFILLATED BANK. 1 \$293,600.00 0.39% 0 \$0.00 NA AFFILLATED BANK. 1 \$293,600.00 0.39% 0 \$0.00 NA AFFILLATED BANK. 1 \$221,327.61 0.39% 0 \$0.00 NA AFFILLATED MORTGAGE 1 \$321,327.61 0.39% 0 \$0.00 NA AFFILLATED MORTGAGE 1 \$32

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	\$0.00	NA	.0
AMERIS BANK	1	\$231,985.03	0.31%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	\$0.00		
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%			₩
BANK MUTUAL	2	\$504,359.80	0.67%		NA	0
BANK OF ENGLAND	1	\$413,465.23	0.55%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$336,000.00	0.44%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$179,000.00	0.24%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	\$0.00		\mathbf{T}
BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$256,000.00	0.34%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	\$0.00	NA	.0
CASHCALL INC	1	\$298,717.47	0.39%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	\$0.00	NA	0
	1	\$298,743.14	0.39%	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)						
CENTURY LENDING COMPANY	2	\$522,650.00	0.69% (0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	\$0.00	NA	0
CMC HOME LENDING	1	\$295,764.00	0.39%	0 \$0.00	NA NA	0
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00				
COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0 \$0.00	NA NA	0
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%			
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	\$0.00) NA	0
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	\$0.00) NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	\$0.00) NA	0
	1	\$417,000.00	0.55%	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0 \$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0 \$0.00	NA	0
FIRSTAR BANK	1	\$233,985.19	0.31%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0 \$0.00	NA	0
GECU	1	\$300,000.00	0.4%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0 \$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	\$0.00	NA	0
LENDER	1	\$403,000.00	0.53%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	1	\$281,491.42	0.37%		1	
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%		1	T
MAGNA BANK	1	\$206,000.00	0.27%			

MCKINLEY MORTGAGE LLC	0.5% 0.31% 0.29% 0.47% 0.46%	0 \$0.00 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A 1 \$380,000.00 MASSACHUSETTS CORPORATION 1 \$380,000.00 MID AMERICA MORTGAGE 1 \$232,750.00 MONUMENT BANK 1 \$222,000.00 MORTGAGE BROKERS 1 \$352,400.00 SERVICES 1 \$350,000.00 MOUNTIAN WEST 1 \$298,000.00 FINANCIAL,INC MOVEMENT MORTGAGE, LLC 1 \$388,349.46 NATIONAL BANK OF KANSAS 4 \$957,700.00 CITY NEWTOWN SAVINGS BANK 1 \$208,500.00 NORTHWESTERN MORTGAGE 1 \$240,000.00 OCEANFIRST BANK 2 \$374,000.00 OCEANFIRST BANK 2 \$374,000.00 PARKSIDE LENDING GROUP 1 \$292,000.00 PARKSIDE LENDING LLC 3 \$723,000.00 PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE, INC 1 \$417,000.00 PENTAGON FEDERAL CREDIT	0.5% 0.31% 0.29% 0.47% 0.46%	0 \$0.00 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MONUMENT BANK MORTGAGE BROKERS SERVICES MORTGAGENETWORK MOUNTIAN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY O A MORTGAGE SERVICES OCEANFIRST BANK PACIFIC BAY LENDING GROUP PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PROFED FEDERAL C. U. PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT	0.31% 0.29% 0.47% 0.46%	0 \$0.00	
MASSACHUSETTS CORPORATION	0.31% 0.29% 0.47% 0.46%	0 \$0.00	
MID AMERICA MORTGAGE	0.29% (0.47% (0.46% (NAO
MONUMENT BANK	0.29% (0.47% (0.46% (NAM
MORTGAGE BROKERS 1 \$352,400.00	0.47%	0 \$0.00	
SERVICES	0.46%		NA 0
MORTGAGENETWORK	0.46%	0 \$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC \$388,349.46			.
FINANCIAL,INC	0.39%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK 1 \$208,500.00	0.51%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK			
NORTHWESTERN MORTGAGE	1.26%	0 \$0.00	NA 0
COMPANY 1 \$240,000.00	0.28%	0 \$0.00	NA 0
O A MORTGAGE SERVICES 3 \$979,500.00 OCEANFIRST BANK 2 \$374,000.00 PACIFIC BAY LENDING GROUP 1 \$292,000.00 PARKSIDE LENDING LLC 1 \$388,000.00 PARKSIDE LENDING, LLC 3 \$723,000.00 PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$483,696.49 CALIFORNIA CORPORATION PIONEER BANK 1 \$196,000.00 PLAZA HOME MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 RENASANT BANK 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02	0.32%	0 \$0.00	NA 0
OCEANFIRST BANK PACIFIC BAY LENDING GROUP PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$374,000.00 \$438,000.00 \$488,690.49 \$483,696.4	0.32%	50.00	NAU
PACIFIC BAY LENDING GROUP 1 \$292,000.00 PARKSIDE LENDING LLC 1 \$388,000.00 PARKSIDE LENDING, LLC 3 \$723,000.00 PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$483,696.49 CALIFORNIA CORPORATION PIONEER BANK 1 \$196,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL 1 \$298,730.35 PROFED FEDERAL CREDIT 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02	1		NA 0
PARKSIDE LENDING LLC 1 \$388,000.00 PARKSIDE LENDING, LLC 3 \$723,000.00 PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$483,696.49 CALIFORNIA CORPORATION 1 \$196,000.00 PIONEER BANK 1 \$196,000.00 PRIMARY RESIDENTIAL 1 \$298,730.35 MORTGAGE, INC. 1 \$378,860.00 PROFED FEDERAL CREDIT 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02			1 1
PARKSIDE LENDING, LLC 3 \$723,000.00 PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$483,696.49 CALIFORNIA CORPORATION 1 \$196,000.00 PIONEER BANK 1 \$196,000.00 PRIMARY RESIDENTIAL 1 \$298,730.35 MORTGAGE, INC. 1 \$378,860.00 PROFED FEDERAL CREDIT 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02			1 1
PATELCO CREDIT UNION 1 \$250,000.00 PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$483,696.49 CALIFORNIA CORPORATION PIONEER BANK 1 \$196,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$753,266.24 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02		1	1 1 1
PENTAGON FEDERAL C. U. 1 \$219,049.96 PINNACLE CAPITAL 4 483,696.49 MORTGAGE CORPORATION 2 \$483,696.49 CALIFORNIA CORPORATION 1 \$196,000.00 PIONEER BANK 1 \$196,000.00 PRIMARY RESIDENTIAL 1 \$298,730.35 MORTGAGE, INC. 1 \$378,860.00 PROFED FEDERAL CREDIT 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$196,000.00 PLAZA HOME MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. PROFED FEDERAL CREDIT UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$379,700.00 RAPORT STATE MORTGAGE CO. 1 \$399,746.02	1		1 1 1
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$483,696.49 PIONEER BANK 1 \$196,000.00 PLAZA HOME MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$753,266.24 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02	0.29%	0 \$0.00	NA 0
CALIFORNIA CORPORATION PIONEER BANK 1 \$196,000.00 PLAZA HOME MORTGAGE, INC \$417,000.00 PRIMARY RESIDENTIAL 1 \$298,730.35 MORTGAGE, INC. 1 \$378,860.00 PROFED FEDERAL CREDIT 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02 CO. 1 \$399,746.02	0.5444		
PIONEER BANK 1 \$196,000.00 PLAZA HOME MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$753,266.24 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02	0.64%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC 1 \$417,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$753,266.24 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02	0.269	0 00	NAO
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$298,730.35 PROFED FEDERAL CREDIT UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$753,266.24 RENASANT BANK 2 \$379,700.00 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02		1	1 1
MORTGAGE, INC. PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REPUBLIC STATE MORTGAGE CO. \$298,730.35 \$378,860.00 \$378,860.00 \$262,500.00 \$262,500.00 \$250,346.75 \$753,266.24 \$753,266.24 \$379,700.00 \$399,746.02	0.55%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK REPUBLIC STATE MORTGAGE CO. 1 \$378,860.00 \$262,500.00 \$250,346.75 \$753,266.24 \$753,266.24 \$379,700.00 \$399,746.02	0.39%	0 \$0.00	NA 0
UNION 1 \$378,860.00 PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02			
PROVIDENT CREDIT UNION 1 \$262,500.00 RABOBANK, N.A. 1 \$250,346.75 REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02	0.5%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE 3 \$753,266.24 NETWORK, INC. 2 \$379,700.00 RENASANT BANK 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02 CO. 1 \$399,746.02	0.35%	0 \$0.00	NA 0
NETWORK, INC. 3 \$753,266.24 RENASANT BANK 2 \$379,700.00 REPUBLIC STATE MORTGAGE 1 \$399,746.02 CO. 1 \$399,746.02	0.33%	0 \$0.00	
RENASANT BANK 2 \$379,700.00 REPUBLIC STATE MORTGAGE CO. 1 \$399,746.02	0.000	φο οο	
REPUBLIC STATE MORTGAGE 1 \$399,746.02	0.99%	0 \$0.00	NA 0
CO. 1 \$399,746.02	0.5%	0 \$0.00	NA 0
CO.	0.53%	0 \$0.00	NA 0
ROCKLAND TRUST 3 \$1,026,300.00	1.36%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE 17 \$4,476,835.00	,	0 \$0.00	NA 0
COMPANY	5.91%	·	
RPM MORTGAGE, INC. 1 \$400,000.00			1 1 1
RUSHMORE 1 \$260,000.00	0.53%	1	1 1
1 \$415,217.28	0.53% (0 \$0.00	NA 0

RUSHMORE I MANAGEMEI	LOAN NT SERVICES LLC						
SAFE CREDIT		1	\$228,030.84	0.3%	0 \$0.00	NA	0
SAFE CREDIT CALIFORNIA	T UNION, A CORPORATION	1	\$253,920.80	0.34%	\$0.00	NA	0
SANTANDER	BANK, N.A.	2	\$567,500.00	0.75%	0 \$0.00	NA	0
SCOTT AND V EMPLOYEES	WHITE CREDIT UNION	1	\$197,525.00	0.26%	\$0.00	NA	0
SEASONS FEI UNION	DERAL CREDIT	1	\$215,000.00	0.28%	\$0.00	NA	0
SECURITYNA MORTGAGE (1	\$417,000.00	0.55%	\$0.00	NA	0
SHORE MORT	ΓGAGE	2	\$773,400.00	1.02%	0 \$0.00	NA	0
SILVER STAT MORTGAGE		1	\$255,000.00	0.34%		NA	0
SOUTHERN B		1	\$417,000.00	0.55%			-
SOUTHERN H	IERITAGE BANK	1	\$407,500.00	0.54%	0 \$0.00	NA	0
STANDARD N	MORTGAGE CORP	2	\$416,600.00	0.55%	0 \$0.00	NA	0
STANDARD F MORTGAGE,		3	\$895,281.67	1.18%	\$0.00	NA	0
STATE FARM	I BANK, F.S.B.	2	\$465,600.00	0.61%	0 \$0.00	NA	0
STEARNS LEI	NDING INC.	11	\$3,325,191.49	4.39%	0 \$0.00	NA	0
	AVINGS BANK, A N CORPORATION, NG BANK	3	\$800,100.00	1.06%	\$0.00	NA	0
	F NEW MEXICO AP LENDING, A	1	\$221,000.00	0.29%	0 \$0.00	NA	0
SUMMIT FUN	DING, INC.	1	\$417,000.00	0.55%	0 \$0.00	NA	0
THE BANK O	F CANTON	1	\$415,217.28	0.55%	0 \$0.00	NA	0
THIRD FEDER LOAN ASSOC CLEVELAND		2	\$556,000.00	0.73%	\$0.00	NA	0
TRUMARK FI UNION	NANCIAL CREDIT	1	\$190,000.00	0.25%	\$0.00	NA	0
	NK, AN OREGON TERED BANK	1	\$342,000.00	0.45%	\$0.00	NA	0
UNION HOME CORP., A COR	E MORTGAGE RPORATION	2	\$485,662.00	0.64%	\$0.00	NA	0
UNION SAVII OHIO CORPO	NGS BANK, AN RATION	3	\$621,672.96	0.82%	\$0.00	NA	0
UNIONBANK	,N.A.	1	\$297,482.48	0.39%		NA	0
UNITED BAN	K &TRUST	2	\$464,200.00	0.61%	0 \$0.00	NA	0
UNITED HEA CREDIT UNIO	LTH SERVICES ON	1	\$209,102.23	0.28%	\$0.00	NA	0

	I EDENAL NATIONAL MONTOAGE ASSOCIATION I ANNIE MAL - I OIII ABS-13G/A								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42% 0	\$0.00	NA	0		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5% 0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71% 0	\$0.00	NA	0		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36% 0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76% 0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01% 0	\$0.00	NA	0		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55% 0	\$0.00	NA	0		
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65% 0	\$0.00	NA	0		
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36% 0	\$0.00	NA	0		
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0		
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA	0		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39% 0	\$0.00	NA	0		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07% 0	\$0.00	NA	0		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3% 0	\$0.00	NA	0		
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86% 0	\$0.00	NA	0		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53% 0	\$0.00	NA	0		
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35% 0	\$0.00	NA	0		
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34% 0	\$0.00	NA	0		
	Unavailable	2	\$499,061.10	0.69% 0	\$0.00	NA	0		
Total		277	\$75,723,793.38	100% 0	\$0.00		0		
							Ц		
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18% 0	\$0.00	NA	0		
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09% 0	\$0.00	NA	0		
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11% 0	\$0.00	NA	0		

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$249,000.00	0.99% (\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89% (\$0.00	1	1 1
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$179,222.70	0.71%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43% (\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86%	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64% (\$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%			
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$262,650.00	1.04% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	\$0.00	NA	.0
FIRSTBANK	1	\$239,700.00	0.95%	\$0.00	NA	0

GOODFIELD STATE BANK GUARANTY TRUST COMPANY IDAHO CENTRAL CREDIT UNION LONE STAR NATIONAL BANK M/I FINANCIAL CORP. MARINE BANK MILLENIUM BANK MLD MORTGAGE, INC.	1 1 1 1 1 1 1	\$264,000.00 \$180,100.00 \$186,700.00 \$184,000.00 \$221,300.00 \$332,000.00 \$322,189.28	1.05% (0.71% (0.74% (0.73% (0.88% (1.31% (\$0.00 \$0.00 \$0.00	NA NA NA	0
IDAHO CENTRAL CREDIT UNION LONE STAR NATIONAL BANK M/I FINANCIAL CORP. MARINE BANK MILLENIUM BANK	1 1 1 1 1 1	\$186,700.00 \$184,000.00 \$221,300.00 \$332,000.00	0.74% (0.73% (0.88% (\$0.00 \$0.00	NA NA	0
UNION LONE STAR NATIONAL BANK M/I FINANCIAL CORP. MARINE BANK MILLENIUM BANK	1 1 1 1 1	\$184,000.00 \$221,300.00 \$332,000.00	0.73% (0.88% (\$0.00	NA	Ш
M/I FINANCIAL CORP. MARINE BANK MILLENIUM BANK	1 1 1 1	\$221,300.00 \$332,000.00	0.88%			Т
MARINE BANK MILLENIUM BANK	1 1 1	\$332,000.00		\$0.00		0
MILLENIUM BANK	1 1 1		1.31%		NA	0
	1	\$322,189.28		\$0.00	NA	0
MLD MORTGAGE, INC.	1		1.28%	\$0.00	NA	0
		\$200,000.00	0.79% (\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$332,000.00	1.31%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.69% (\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$367,948.65	1.46% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% (\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	\$0.00	NA	0
RANLIFE, INC.	2	\$507,300.00	2.01%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	\$0.00	NA	0
RENASANT BANK	1	\$217,000.00	0.86%	\$0.00	NA	0
ROCKLAND TRUST	1	\$285,000.00	1.13% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$250,000.00	0.99% (\$0.00	NA	0
SHORE MORTGAGE	1	\$204,000.00	0.81%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23% (\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,563,500.00	6.19% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDITUNION	1	\$325,000.00	1.29% (\$0.00	NA	0
	1	\$200,000.00	0.79%	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC						
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8% 0	\$0.00	NA	1 1
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83% 0	\$0.00	NA	0
Total		98	\$25,247,464.01	100% 0	\$0.00		0
212077777	CAL FEODALA ODEDITATION	1	\$200 F40 70	22.02.07.0	#0.00	D.T.A	
3138WBBA2	CALIFORNIA CREDIT UNION	1 1	\$289,542.79	23.03% 0	\$0.00	NA NA	
<u> </u>	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96% 0	\$0.00	NA NA	11
 	FREMONT BANK	1	\$251,592.27	20.01% 0	\$0.00	NA NA	11
-	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35% 0	\$0.00	NA	10
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96% 0	\$0.00	NA	0
Total		7	\$1,257,175.82	100% 0	\$0.00		0
				-			4
3138WBBB0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4% 0	\$0.00	NA	11
	CITIBANK,N.A.	1	\$608,842.15	49.6% 0	\$0.00	NA	0
Total		2	\$1,227,539.26	100% 0	\$0.00		0
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42% 0	\$0.00	NA	0
5130 W DDC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.42% 0	\$0.00	NA NA	
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39% 0	\$0.00	NA	0
	ALARION BANK	1	\$84,888.07	0.35% 0	\$0.00	NA	0
		1	\$99,984.02	0.42% 0	\$0.00	NA	

ALASKA USA MORTGAGE COMPANY, LLC						
ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0 \$0.00		
AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0 \$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0 \$0.00	NA NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0 \$0.00		T
ANCHORBANK, FSB	1	\$96,800.00	0.4%			T
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%			
ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0 \$0.00	NA	0
BADGER BANK	1	\$97,500.00	0.41%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57% (
BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0 \$0.00	NA	0
BANK OF RUSTON	1	\$97,474.37	0.4%	0 \$0.00	NA	0
BANNER BANK	1	\$100,000.00	0.42%	0 \$0.00		\mathbf{T}
BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$101,600.00	0.42%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0 \$0.00		
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$92,000.00	0.38%	\$0.00) NA	0
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FINANCIAL L.P.					
CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$88,800.00	0.37% 0	\$0.00	NA 0
CENTRUE BANK	1	\$92,000.00	0.38% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	\$0.00	NA 0
CITIZENS BANK	1	\$92,386.42	0.38% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$108,000.00	0.45% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$196,140.00	0.81% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36% 0	\$0.00	NA 0
COULEE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41% 0	\$0.00	NA 0
CUSTOMERS BANK,A COPORATION	1	\$103,856.71	0.43% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4% 0	·	NA 0
DORAL MORTGAGE LLC	8	\$762,149.78	3.17% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$98,666.92	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43% 0	·	NA 0
EVOLVE BANK & TRUST	1	\$108,360.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43% 0	\$0.00	NA 0

FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	\$0.00	NA	0
FIRST BANK	1	\$101,868.71	0.42%			
FIRST BANK & TRUST	1	\$106,000.00	0.44%	\$0.00	NA	0
FIRST CITIZENS BANK AND	2		0.050	φο οο		
TRUST COMPANY, INC.	2	\$205,761.27	0.85%	\$0.00	NA	U
FIRST COMMONWEALTH	1	\$87,637.04	0.36%	\$0.00	NA	٥
FEDERAL CREDIT UNION	1	\$67,037.04	0.30%	\$0.00	NA	U
FIRST COMMUNITY CREDIT	1	\$100,000.00	0.42%	\$0.00	NA	0
UNION		,				Ш
FIRST FEDERAL BANK	3	\$290,011.72	1.2%	1	1	т
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	2	\$195,500.00	0.81%	\$0.00	NA	0
MIDWEST		, ,		+		\vdash
FIRST FEDERAL BANK, A	1	\$88,000.00	0.37%	\$0.00	NA	0
CORPORATION FIRST FEDERAL S & L ASSOC.				1		H
OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	\$0.00	NA	0
FIRST FEDERAL SAVINGS				†		H
BANK EVANSVILLE IN	1	\$95,800.00	0.4%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE		·				
CORPORATION	1	\$95,250.00	0.4%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$89,900.00	0.37%	\$0.00	NIA	۸
OF IDAHO LLC	1	\$89,900.00	0.57%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	3	\$285,000.00	1.18%	\$0.00	NA	0
LLC		·				Н
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	\$0.00	NA	0
FIRST STATE BANK OF	1	\$101,600.00	0.42%	\$0.00	NA	0
ILLINOIS		+ ,		+ + + + + + + + + + + + + + + + + + + +		
FIRST-CITIZENS BANK &	5	\$489,600.00	2.03%	\$0.00	NA	0
TRUST COMPANY	2	¢105 210 00	0.770/ (\$0.00	NT A	Λ
FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%			
FORUM CREDIT UNION	1	\$106,602.92	0.44%	1		т
FREMONT BANK GATEWAY MORTGAGE	1	\$107,400.00	0.45%	\$0.00	NA	U
CORPORATION	1	\$86,000.00	0.36%	\$0.00	NA	0
GEORGETOWN MORTGAGE,				†		H
LLC.	1	\$88,885.44	0.37%	\$0.00	NA	0
GERSHMAN INVESTMENT				1		Ħ
CORP. DBA GERSHMAN	1	\$95,000.00	0.39%	\$0.00	NA	0
MORTGAGE		•				
GOLDEN EMPIRE MORTGAGE	1	\$107,857.78	0.45%	\$0.00	NA	0
INC.	1	\$107,837.78	0.43%	\$0.00	INA	٧
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	\$0.00	NA	0

CALIFORNA CURPUTION CTE FEDERAL CREDIT UNION CTE FEDERAL CREDIT UNION S0.00 N			-				
GTE FEDERAL CREDIT UNION 1 \$100,000.00		1	\$101,119.66	0.42%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH 3 \$294,183.81 1.22% 0 \$0.00 N		1	\$100,000.00	0.42% (\$0.00	NA	0
SOUTH	GULF WINDS FEDERAL CREDIT	2	·				
CORPORATION		3	\$294,183.81	1.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY 2 \$203,400.00 0.85% 0 \$0.00 N		1	\$100,000.00	0.42%	\$0.00	NA	0
COMPANY	HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56% (\$0.00	NA	0
IDAHO CENTRAL CREDIT		2	\$203,400.00	0.85%	\$0.00	NA	0
UNION	IBM SOUTHEAST EFCU	1	\$104,742.22	0.44% (\$0.00	NA	0
INVESTORS HOME MORTGAGE 1 \$99,868.31 0.41% 0 \$0.00 N IEFFERSON BANK OF 1 \$94,400.00 0.39% 0 \$0.00 N IKENT BANK - FREEPORT 1 \$93,600.00 0.39% 0 \$0.00 N L&N FEDERAL CREDIT UNION 2 \$205,000.00 0.85% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$102,861.26 0.43% 0 \$0.00 N MARINE BANK & TRUST 1 \$95,280.00 0.4% 0 \$0.00 N MEMBERS COOPERATIVE 1 \$97,374.49 0.4% 0 \$0.00 N MIDLAND STATES BANK 1 \$102,000.00 0.42% 0 \$0.00 N MIDLAND STATES BANK 1 \$102,000.00 0.45% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$97,750.00 0.41% 0 \$0.00 N MOUNTAIN WEST 1 \$84,890.58 0.35% \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$104,855.34 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$211,615.01 0.88% 0 \$0.00 N NOVA FINANCIAL & 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,663.06 0.37% 0 \$0.00 N DRIVENTAL BANK 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.0		3	\$314,426.00	1.31%	\$0.00	NA	0
JEFFERSON BANK OF	ILLINI BANK	1	\$96,000.00	0.4%	\$0.00	NA	0
MISSOURI S94,400.00 0.39% 0 \$0.00 N	INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41% (\$0.00	NA	0
L&N FEDERAL CREDIT UNION 2 \$205,000.00 0.85% 0 \$0.00 N		1	\$94,400.00	0.39%	\$0.00	NA	0
LANDMARK CREDIT UNION 1 \$102,861.26 0.43% 0 \$0.00 N	KENT BANK - FREEPORT	1	\$93,600.00			NA	0
MARINE BANK & TRUST 1 \$95,280.00 0.4% 0 \$0.00 N MAVERICK FUNDING CORP. 1 \$100,000.00 0.42% 0 \$0.00 N MEMBERS COOPERATIVE 1 \$97,374.49 0.4% 0 \$0.00 N MERCHANTS NATIONAL BANK 1 \$95,000.00 0.39% 0 \$0.00 N MIDLAND STATES BANK 1 \$102,000.00 0.42% 0 \$0.00 N MIDWESTONE BANK 1 \$107,500.00 0.45% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$97,750.00 0.41% 0 \$0.00 N MORTGAGE INVESTORS 2 \$209,000.00 0.87% 0 \$0.00 N MOUNTAIN WEST 1 \$84,890.58 0.35% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$100,100.00 0.42% 0 \$0.00 N NEW ERA BANK 1 \$105,000.00 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$211,615.01 0.88% 0 \$0.00 N NORTHWESTERN TORPORATION 1 \$101,836.63 0.42% 0 \$0.00 N NOVA FINANCIAL & 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00 N OLD VIRGINIA MORTGAGE, 1 \$101,587.29 0.42% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N	L&N FEDERAL CREDIT UNION	2	\$205,000.00			NA	0
MAVERICK FUNDING CORP. 1 \$100,000.00 0.42% 0 \$0.00 N MEMBERS COOPERATIVE CREDIT UNION 1 \$97,374.49 0.4% 0 \$0.00 N MERCHANTS NATIONAL BANK 1 \$95,000.00 0.39% 0 \$0.00 N MIDLAND STATES BANK 1 \$102,000.00 0.42% 0 \$0.00 N MIDWESTONE BANK 1 \$107,500.00 0.45% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$97,750.00 0.41% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$209,000.00 0.87% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC 1 \$84,890.58 0.35% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$100,100.00 0.42% 0 \$0.00 N NJ LENDERS 1 \$105,000.00 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$211,615.01 0.88% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$101,836.63 0.42% 0	LANDMARK CREDIT UNION	1	\$102,861.26	0.43% (\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION 1 \$97,374.49 0.4% 0 \$0.00 N MERCHANTS NATIONAL BANK 1 \$95,000.00 0.39% 0 \$0.00 N MIDLAND STATES BANK 1 \$102,000.00 0.42% 0 \$0.00 N MIDWESTONE BANK 1 \$107,500.00 0.45% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$97,750.00 0.41% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC 1 \$84,890.58 0.35% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$100,100.00 0.42% 0 \$0.00 N NULENDERS 1 \$104,855.34 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 2 \$211,615.01 0.88% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00		1					
CREDIT UNION MERCHANTS NATIONAL BANK MIDLAND STATES BANK MIDWESTONE BANK MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA HOME LOANS ORIENTAL BANK AND TRUST PAWTUCKET CREDIT UNION MERCHANTS NATIONAL BANK MSP5,374,49 MSP7,374,49 MSP7,300,00 MSP7,00 MSP7,500,00 MSP7,00 MSP		1	\$100,000.00	0.42%	\$0.00	NA	0
MIDLAND STATES BANK		1	\$97,374.49			NA	0
MIDWESTONE BANK	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39% (\$0.00	NA	0
MORTGAGE CENTER, LLC	MIDLAND STATES BANK	1	\$102,000.00	0.42% (\$0.00	NA	0
MORTGAGE INVESTORS 2 \$209,000.00 0.87% 0 \$0.00 N MOUNTAIN WEST 1 \$84,890.58 0.35% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$100,100.00 0.42% 0 \$0.00 N NEW ERA BANK 1 \$105,000.00 0.44% 0 \$0.00 N NJ LENDERS 1 \$104,855.34 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$211,615.01 0.88% 0 \$0.00 N NOVA FINANCIAL & 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00 N OLD VIRGINIA MORTGAGE, 1 \$101,587.29 0.42% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N	MIDWESTONE BANK	1	\$107,500.00	0.45% (\$0.00	NA	0
GROUP 2 \$209,000.00 0.87% 0 \$0.00 N	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41% (\$0.00	NA	0
FINANCIAL,INC MOVEMENT MORTGAGE, LLC 1 \$100,100.00 0.42% 0 \$0.00 N NEW ERA BANK 1 \$105,000.00 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA HOME LOANS OLD VIRGINIA MORTGAGE, INC., A CORPORATION ORIENTAL BANK AND TRUST 1 \$104,855.34 0.44% 0 \$0.00 N \$0.00 N		2	\$209,000.00	0.87%	\$0.00	NA	0
NEW ERA BANK 1 \$105,000.00 0.44% 0 \$0.00 N NJ LENDERS 1 \$104,855.34 0.44% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$211,615.01 0.88% 0 \$0.00 N NOVA FINANCIAL & 1 \$101,836.63 0.42% 0 \$0.00 N NOVA HOME LOANS 1 \$89,563.06 0.37% 0 \$0.00 N OLD VIRGINIA MORTGAGE, 1 \$101,587.29 0.42% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N		1	\$84,890.58	0.35%	\$0.00	NA	0
NJ LENDERS 1 \$104,855.34 0.44% 0 \$0.00 N	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42% (\$0.00	NA	0
NORTHWESTERN MORTGAGE	NEW ERA BANK	1	\$105,000.00	0.44%	\$0.00	NA	0
CO. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA HOME LOANS OLD VIRGINIA MORTGAGE, INC., A CORPORATION ORIENTAL BANK AND TRUST PAWTUCKET CREDIT UNION 1 \$211,615.01 0.88% 0 \$0.00 N \$0.00 N \$101,836.63 0.42% 0 \$0.00 N \$101,587.29 0.42% 0 \$0.00 N \$101,587.29 0.42% 0 \$0.00 N \$106,359.76 0.44% 0 \$0.00 N	NJ LENDERS	1	\$104,855.34	0.44%	\$0.00	NA	0
S101,836.63 0.42% 0 S0.00 N		2	\$211,615.01	0.88%	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION 1 \$101,587.29 0.42% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N		1	\$101,836.63	0.42%	\$0.00	NA	0
INC., A CORPORATION 1 \$101,587.29 0.42% 0 \$0.00 N ORIENTAL BANK AND TRUST 1 \$106,359.76 0.44% 0 \$0.00 N PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N	NOVA HOME LOANS	1	\$89,563.06	0.37%	\$0.00	NA	0
PAWTUCKET CREDIT UNION 1 \$99,865.29 0.41% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$101,587.29	0.42%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,359.76			NA	0
I I socional a vizible so and in	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	\$0.00		
		1	\$96,000.00	0.4%	\$0.00	NA	0

PEOPLES BANK & TRUST OF CLINTON CO.					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00			
POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41% 0	\$0.00	NA 0
PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36% 0	·	
PSECU	1	\$109,800.00	0.46% 0		t t -
RANLIFE, INC.	1	\$87,300.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00		·	
ROCKLAND TRUST	2	\$199,225.14	0.83% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00		·	
ROYAL CREDIT UNION	1	\$88,100.00	0.37% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38% 0	·	
SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46% 0		1
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00			
SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36% 0	\$0.00	NA 0

J 4	\$378,866.19	1.57%	\$0.00	NA	Λ
	' /	110 , 70	Ψ0.00	1 17 1	U
P 3	\$294,416.67	1.22%	\$0.00	NA	0
1	\$97,000.00	0.4%	\$0.00	NA	0
2	¢104.964.94	0.010/	0 00		4
2	\$194,864.84	0.81%	\$0.00	NA	U
1	\$100,000.00	0.42%	\$0.00	NA	0
					t
1	\$108,000.00	0.45%	\$0.00	NA	0
1	\$91,200.00	0.38%	\$0.00	NA	0
& 1	\$95,447.48	0.4%	\$0.00	NA	0
2	\$213,774.00	0.89%	\$0.00	NA	0
OF 1	\$86,400.00	0.36%	\$0.00	NA	0
1	\$91,260.00	0.38%	\$0.00	NA	0
1	\$86,805.24	0.36%	\$0.00	NA	0
1	\$85,767.88	0.36%	\$0.00	NA	0
DIT 1	\$109,000.00	0.45%	\$0.00	NA	0
S, 1	\$109,000.00	0.45%	\$0.00	NA	0
1	\$108,000.00	0.45%	\$0.00	NA	0
1	\$95,137.23	0.4%	\$0.00	NA	0
5	\$493,067.99	2.05%	\$0.00	NA	0
	·				_
CO 1	\$100,000.00	0.42%	\$0.00	NA	0
1	\$95,200.00	0.4%	\$0.00	NA	0
1	\$99,279.52	0.41%	\$0.00	NA	0
E 3	\$298,050.00	1.24%	\$0.00	NA	0
1	\$93,303.15	0.39%	\$0.00	NA	0
1	\$95,797.13	0.4%	\$0.00	NA	0
2	\$195,000.00	0.81%	\$0.00	NA	0
2	\$182,650.00	0.76%	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 2 \$194,864.84 1 \$100,000.00 1 \$108,000.00 2 \$191,200.00 2 \$213,774.00 OF 1 \$86,400.00 1 \$91,260.00 1 \$86,805.24 1 \$85,767.88 OIT 1 \$109,000.00 S, 1 \$109,000.00 1 \$95,137.23 5 \$493,067.99 4 \$397,721.79 CO 1 \$100,000.00 1 \$95,200.00 1 \$99,279.52 CO 1 \$99,279.52 CO 1 \$99,279.52 CO 1 \$99,303.15 1 \$93,303.15 1 \$95,797.13 2 \$195,000.00	1 \$97,000.00 0.4% 0 2 \$194,864.84 0.81% 0 1 \$100,000.00 0.42% 0 1 \$91,200.00 0.38% 0 2 \$213,774.00 0.89% 0 0F 1 \$86,400.00 0.36% 0 1 \$91,260.00 0.38% 0 1 \$85,767.88 0.36% 0 1 \$109,000.00 0.45% 0 S, 1 \$109,000.00 0.45% 0 S, 1 \$109,000.00 0.45% 0 1 \$95,137.23 0.4% 0 1 \$95,137.23 0.4% 0 1 \$95,137.23 0.4% 0 1 \$95,200.00 0.42% 0 1 \$99,279.52 0.41% 0 1 \$99,279.52 0.41% 0 1 \$93,303.15 0.39% 0 1 \$93,303.15 0.39% 0 1 \$95,797.13 0.4% 0 2 \$195,000.00 0.81% 0	1 \$97,000.00 0.4% 0 \$0.00 2 \$194,864.84 0.81% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 1 \$91,200.00 0.38% 0 \$0.00 2 \$213,774.00 0.89% 0 \$0.00 2 \$213,774.00 0.89% 0 \$0.00 1 \$91,260.00 0.36% 0 \$0.00 1 \$91,260.00 0.38% 0 \$0.00 1 \$86,805.24 0.36% 0 \$0.00 1 \$85,767.88 0.36% 0 \$0.00 2 \$109,000.00 0.45% 0 \$0.00 1 \$109,000.00 0.45% 0 \$0.00 1 \$109,000.00 0.45% 0 \$0.00 2 \$100,000 0.45% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$100,000 0.45% 0 \$0.00 3 \$298,050.00 0.42% 0 \$0.00 3 \$298,050.00 1.24% 0 \$0.00 4 \$397,721.79 1.65% 0 \$0.00 2 \$195,000.00 0.81% 0 \$0.00 3 \$298,050.00 1.24% 0 \$0.00 4 \$95,797.13 0.4% 0 \$0.00 2 \$195,000.00 0.81% 0 \$0.00	1 \$97,000.00 0.4% 0 \$0.00 NA 2 \$194,864.84 0.81% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$108,000.00 0.45% 0 \$0.00 NA 1 \$91,200.00 0.38% 0 \$0.00 NA 2 \$213,774.00 0.89% 0 \$0.00 NA OF 1 \$86,400.00 0.36% 0 \$0.00 NA 1 \$91,260.00 0.38% 0 \$0.00 NA 1 \$91,260.00 0.38% 0 \$0.00 NA 1 \$85,767.88 0.36% 0 \$0.00 NA OT 1 \$109,000.00 0.45% 0 \$0.00 NA 1 \$108,000.00 0.45% 0 \$0.00 NA OT 1 \$109,000.00 0.45% 0 \$0.00 NA OT 1 \$100,000.00 0.45% 0 \$0.00 NA OT 1 \$99,137.23 0.4% 0 \$0.00 NA OT 1 \$99,137.23 0.4% 0 \$0.00 NA OT 1 \$99,137.23 0.4% 0 \$0.00 NA OT 1 \$100,000.00 0.42% 0 \$0.00 NA OT 1 \$99,279.52 0.41% 0 \$0.00 NA OT 1 \$99,279.52 0.41% 0 \$0.00 NA OT 1 \$93,303.15 0.39% 0 \$0.00 NA OT 1 \$95,797.13 0.4% 0 \$0.00 NA

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	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37% 0	\$0.00	NA 0
Total		247	\$24,070,526.14	100% 0	\$0.00	0
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$111,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$234,000.00	1.15% 0	\$0.00	NA 0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$120,000.00	0.59% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$124,800.00	0.61% 0	\$0.00	NA 0
		1	\$113,600.00	0.56% 0	\$0.00	NA 0

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CONTINENTAL HOME LOANS INC.					
COVANTAGE CREDIT UNION	1	\$112,500.00	0.55% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$351,413.77	1.72% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$113,200.00	0.56% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69% 0		NA 0
FIRST COMMUNITY BANK	1	\$112,000.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$111,150.00	0.55% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$247,766.66	1.22% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55% 0	\$0.00	NA 0
GMFS LLC	1	\$110,000.00	0.54% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56% 0	\$0.00	NA 0

GUILD M	ORTGAGE COMPANY	1	\$112,425.00	0.55%	0 \$0.00) NA	0
	ORTGAGE COMPANY, ORNIA CORPORATION	2	\$223,828.20	1.1%	0 \$0.00) NA	.0
	AST BANK AND OMPANY	1	\$124,339.74	0.61%	0 \$0.00) NA	. 0
GULF WI UNION	NDS FEDERAL CREDIT	1	\$110,853.83	0.54%	0 \$0.00) NA	. 0
HAMPDE	N BANK	1	\$116,250.00	0.57%	0 \$0.00) NA	. 0
HOMEST	EAD FUNDING CORP.	3	\$354,198.16	1.74%	0 \$0.00) NA	0
HONOR E	BANK	1	\$123,500.00	0.61%	0 \$0.00) NA	0
IBM SOU	THEAST EFCU	1	\$120,755.12	0.59%	0 \$0.00) NA	. 0
IDAHO C UNION	ENTRAL CREDIT	2	\$223,424.46	1.1%	0 \$0.00) NA	.0
ILLINOIS CORPORA	NATIONAL BANK, A ATION	1	\$114,000.00	0.56%	0 \$0.00) NA	. 0
JOHNSON	N BANK	1	\$111,550.00	0.55%	0 \$0.00) NA	0
KELLOG FEDERAI	G COMMUNITY L CU	1	\$119,839.67	0.59%	0 \$0.00) NA	.0
KINECTA UNION	A FEDERAL CREDIT	1	\$112,000.00	0.55%	0 \$0.00) NA	. 0
LAKE MI UNION	CHIGAN CREDIT	1	\$117,927.58	0.58%	0 \$0.00) NA	.0
	OME FINANCIAL S, A CALIFORNIA ATION	1	\$115,000.00	0.56%	0 \$0.00) NA	. 0
LANDMA	ARK CREDIT UNION	2	\$236,546.22	1.16%	0 \$0.00) NA	0
LEADERO CORPORA	ONE FINANCIAL ATION	1	\$114,896.03	0.56%	0 \$0.00) NA	. 0
MEGAST	AR FINANCIAL CORP	1	\$123,500.00	0.61%	0 \$0.00) NA	. 0
MERCHA ASSOCIA	NTS BANK NATIONAL TION	1	\$115,444.54	0.57%	0 \$0.00) NA	.0
MIDLANI	D STATES BANK	1	\$118,750.00	0.58%	0 \$0.00) NA	0
MIDWES	T COMMUNITY BANK	1	\$117,250.00	0.58%	0 \$0.00) NA	0
MISSOUR	RI CREDIT UNION	1	\$116,250.00	0.57%	0 \$0.00) NA	0
MORTGA GROUP	GE INVESTORS	4	\$466,350.09	2.29%	0 \$0.00) NA	.0
MORTGA	GE SERVICES III, LLC	2	\$232,190.44	1.14%	0 \$0.00) NA	0
MOUNTA UNION	AIN AMERICA CREDIT	1	\$121,520.00	0.6%	0 \$0.00) NA	. 0
MOUNTA FINANCI	AIN WEST AL,INC	1	\$119,841.98	0.59%	0 \$0.00) NA	.0
MOUNTA FINANIA	AIN WEST L,INC	1	\$115,044.82	0.56%	0 \$0.00) NA	. 0
MOVEME	ENT MORTGAGE	1	\$120,650.00	0.59%	0 \$0.00) NA	.0
NANTAH COMPAN	ALA BANK &TRUST Y	1	\$112,050.00	0.55%	0 \$0.00) NA	.0
		1	\$115,500.00	0.57%	0 \$0.00) NA	. 0

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NORTHWOODS BANK OF MINNESOTA						
ORIENTAL BANK	1	\$114,400.00	0.56% 0	\$0.00	NA (0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55% 0	\$0.00	NA (0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59% 0	\$0.00	NA (0
PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6% 0	\$0.00	NA (0
PEOPLES STATE BANK	1	\$114,149.89	0.56% 0	\$0.00	NA (0
PINNACLE BANK OF SC	1	\$109,851.82	0.54% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61% 0	\$0.00	NA (0
PIONEER BANK	1	\$116,865.91	0.57% 0	\$0.00	NA (0
PIONEER CREDIT UNION	1	\$111,000.00	0.54% 0	\$0.00	NA (0
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54% 0	\$0.00	NA	0
PUTNAM BANK	1	\$112,000.00	0.55% 0	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35% 0	\$0.00		
ROCKLAND TRUST	2	\$227,045.41	1.11% 0	\$0.00	NA (0
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61% 0	\$0.00	NA (0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74% 0	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12% 0	\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59% 0	\$0.00	NA	C
SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57% 0	\$0.00	NA	C

	SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC.	3 1 1 1	\$341,147.17 \$121,000.00 \$119,841.98	1.67% 0 0.59% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC.	1		0.59% 0	· ·	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,841.98	0.59% 0	\$0.00	NΙΛ	T
	MORTGAGE, INC.		· ·		,	INA	0
	STEADNS LENDING INC	1!	\$115,640.46	0.57% 0	\$0.00	NA	
	STEAKING LEINDING INC.	2	\$234,250.00	1.15% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19% 0	\$0.00	NA	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,500.00	0.57% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,497.00	0.58% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59% 0	\$0.00	NA	.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,534.80	0.59% 0	\$0.00	NA	.0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17% 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58% 0	\$0.00	NA	.0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,000.00	0.6% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45% 0	\$0.00	NA	.0
Total		175	\$20,387,336.82	100% 0	\$0.00		0
		لِــــا	1		+ 2 0 0		Ļ
3138WBBE4	1ST MARINER BANK	$\frac{1}{1}$	\$139,496.06	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	, ,	1.12% 0	\$0.00	NA	╀
		1	\$139,131.91	0.39% 0	\$0.00	NA	0

	LASKA USA MORTGAGE OMPANY, LLC						
A [*]	LLIANCE BANK	1	\$147,920.00	0.41%	\$0.00	NA	0
A	MARILLO NATIONAL BANK	1	\$128,689.74	0.36%	\$0.00	NA	0
	MERICAN BANK & TRUST O., INC.	1	\$137,700.00	0.38%	\$0.00	NA	.0
A [*]	MERICAN BANK CENTER	2	\$265,243.68	0.74%	\$0.00	NA	0
	MERICAN FINANCIAL ETWORK INC.	1	\$132,824.86	0.37%	\$0.00		
A	MERICAN GATEWAY BANK	1	\$130,627.76	0.36%	\$0.00	NA	0
	MERICAN HOME FREE IORTGAGE, LLC	1	\$140,618.76	0.39%	\$0.00	NA	.0
M Co	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED IABILITY COMPANY	1	\$129,033.69	0.36% (\$0.00	NA	. 0
M	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC.	1	\$133,428.03	0.37% (\$0.00	NA	. 0
	MERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	\$0.00	NA	0
	MERICAN SOUTHWEST IORTGAGE CORP.	2	\$265,641.45				П
A	NCHORBANK, FSB	3	\$398,000.00	1.1% (\$0.00	NA	0
	PPROVED MORTGAGE OURCE, LLC	1	\$145,308.39	0.4%	\$0.00	NA	.0
A (SPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	\$0.00	NA	.0
	SSOCIATED BANK NATIONAL SSOCIATION	14	\$1,879,431.99	5.21%	\$0.00	NA	. 0
	URORA FINANCIAL GROUP, NC.	1	\$142,500.00	0.39%	\$0.00	NA	.0
A ^r	UTO CLUB TRUST, FSB	1	\$142,750.00	0.4%			.0
B .	ANCORPSOUTH BANK	2	\$286,075.00				
B .	ANK OF MILTON	1	\$130,000.00	0.36%	\$0.00	NA	0
	ANK OF THE JAMES	1	\$135,736.91	0.38%	\$0.00		
B.	ANK OF THE OZARKS	1	\$139,900.00	0.39%	\$0.00	NA	0
	ANK SNB, NATIONAL SSOCIATION	1	\$128,000.00	0.35%	\$0.00	NA	0
	ANK-FUND STAFF FEDERAL REDIT UNION	1	\$142,500.00	0.39%	\$0.00	NA	.0
B .	AXTER CREDIT UNION	1	\$128,260.00	0.36%	\$0.00	NA	0
B!	ELL STATE BANK & TRUST	1	\$134,100.00	0.37%	\$0.00	NA	0
B	LACKHAWK BANK	1	\$135,200.00				1
	LACKHAWK COMMUNITY REDIT UNION	1	\$132,000.00				
	OEING EMPLOYEES' CREDIT NION	2	\$294,405.63	0.82%	\$0.00	NA	0
B	ROADWAY BANK	1	\$135,000.00	0.37%	\$0.00	NA	.0

1	\$135,000.00	0.37%	\$0.00	NA	0
1	\$145,600.00	0.4%	\$0.00	NA	0
2					
1	\$140,800.00	0.39% (\$0.00	NA	0
1	·				
1	\$128,800.00	0.36%	\$0.00	NA	0
1	\$130,000.00	0.36%	\$0.00	NA	0
1	\$130,500.00	0.36%	\$0.00	NA	0
2	\$274,000.00	0.76%	\$0.00	NA	0
1	\$146,200.00	0.41% (\$0.00	NA	0
1	\$144,305.35	0.4%	\$0.00	NA	0
1	\$131,746.28	0.37%	\$0.00	NA	0
1	\$131,600.00	0.36%	\$0.00	NA	0
1	\$141,000.00	0.39%	\$0.00	NA	0
1	\$145,000.00	0.4%	\$0.00	NA	0
1	\$147,200.00	0.41% (\$0.00	NA	0
1	\$148,850.00	0.41%	\$0.00	NA	0
1	\$127,300.00	0.35%	\$0.00	NA	0
1	\$144,209.85	0.4%	\$0.00	NA	0
2	\$259,520.58	0.72%	\$0.00	NA	0
1	\$149,207.69	0.41%	\$0.00	NA	0
1	\$129,361.12	0.36%	\$0.00	NA	0
1	\$136,439.03	0.38%	\$0.00	NA	0
1	\$135,400.00	0.38%	\$0.00	NA	0
2	\$263,600.00	0.73%	\$0.00	NA	0
1	\$133,000.00	0.37% (\$0.00	NA	0
1	\$138,750.00	0.38%	\$0.00	NA	0
1	\$139,900.00	0.39%	\$0.00	NA	0
1	\$135,000.00	0.37%	\$0.00	NA	0
3	\$401,499.21	1.11%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,600.00 2 \$263,200.00 1 \$140,800.00 1 \$129,000.00 1 \$130,000.00 1 \$130,500.00 2 \$274,000.00 1 \$144,305.35 1 \$131,746.28 1 \$131,600.00 1 \$145,000.00 1 \$147,200.00 1 \$148,850.00 1 \$147,200.00 1 \$144,209.85 2 \$259,520.58 1 \$129,361.12 1 \$136,439.03 1 \$135,400.00 2 \$263,600.00 1 \$138,750.00 1 \$139,900.00 1 \$139,900.00	1 \$145,600.00 0.4% (2 \$263,200.00 0.73% (1 \$140,800.00 0.39% (1 \$129,000.00 0.36% (1 \$128,800.00 0.36% (1 \$130,500.00 0.36% (2 \$274,000.00 0.36% (1 \$146,200.00 0.41% (1 \$131,746.28 0.37% (1 \$131,600.00 0.36% (1 \$144,000.00 0.36% (1 \$144,000.00 0.36% (1 \$147,200.00 0.41% (1 \$147,200.00 0.41% (1 \$147,200.00 0.41% (1 \$148,850.00 0.41% (1 \$149,207.69 0.41% (2 \$259,520.58 0.72% (1 \$136,439.03 0.38% (1 \$135,400.00 0.38% (2 \$263,600.00 0.73% (1 \$133,000.00 0.37% (1 \$139,900.00 0.39% (1 \$135,000.00	1 \$145,600.00 0.4% 0 \$0.00 2 \$263,200.00 0.73% 0 \$0.00 1 \$140,800.00 0.39% 0 \$0.00 1 \$129,000.00 0.36% 0 \$0.00 1 \$128,800.00 0.36% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$130,500.00 0.36% 0 \$0.00 2 \$274,000.00 0.76% 0 \$0.00 1 \$146,200.00 0.41% 0 \$0.00 1 \$131,746.28 0.37% 0 \$0.00 1 \$131,600.00 0.36% 0 \$0.00 1 \$147,000.00 0.36% 0 \$0.00 1 \$147,000.00 0.41% 0 \$0.00 1 \$147,200.00 0.41% 0 \$0.00 1 \$144,200.00 0.35% 0 \$0.00 1 \$144,209.85 0.4% 0 \$0.00 1 \$149,207.69 0.41% 0 \$0.00 1 \$136,439.03 0.38% 0 \$0.00 1 \$133,000.00 0.37% 0 \$0.00	1 \$145,600.00 0.4% 0 \$0.00 NA 2 \$263,200.00 0.73% 0 \$0.00 NA 1 \$140,800.00 0.39% 0 \$0.00 NA 1 \$129,000.00 0.36% 0 \$0.00 NA 1 \$128,800.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$130,500.00 0.36% 0 \$0.00 NA 2 \$274,000.00 0.76% 0 \$0.00 NA 1 \$144,305.35 0.4% 0 \$0.00 NA 1 \$131,746.28 0.37% 0 \$0.00 NA 1 \$141,000.00 0.36% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$145,000.00 0.41% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$149,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$139,000.00	0.39%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	\$0.00	NA	0
FIRSTAR BANK	1	\$128,000.00	0.35%		NA	0
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$268,669.02	0.74%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	\$0.00	NA	0
FREMONT BANK	1	\$146,799.43	0.41%	\$0.00	NA	0
GECU	1	\$126,825.00	0.35%	\$0.00	NA	0

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GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$128,400.00	0.36%	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,020.96	0.39%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$264,917.00	0.73%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	\$0.00	NA	0
IOWA STATE BANK	1	\$129,832.66	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%			
LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	1		
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%		NA	0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$285,000.00	0.79%		NA	0
MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	\$0.00	NA	0

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MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	\$0.00	NA	0
NCB, FSB	1	\$134,643.77	0.37% (\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$127,831.44	0.35% (\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14% (\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36% (\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37% (\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,806.09	0.4%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41% (\$0.00	NA	0
PROGRESSIVE BANK	1	\$127,000.00	0.35% (\$0.00	NA	0
PSECU	1	\$130,465.00	0.36%	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,644.29	0.76% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75% (\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$149,150.00	0.41% (\$0.00	NA	0
ROCKLAND TRUST	2	\$271,811.25	0.75%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	\$0.00	NA 0
	2	\$286,875.00	0.8%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00			
SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$669,380.79	1.86%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	\$0.00	
THE NECEDAH BANK	1	\$138,000.00	0.38%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$125,000.00	0.35%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$134,635.63	0.37%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$268,452.00	0.74%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	\$0.00	NA 0
UNITY BANK	1	\$144,000.00	0.4%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$141,600.00	0.39%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	\$0.00	NA 0
	MANAGEMENT SERVICES LLC S&T BANK SABINE STATE BANK & TRUST CO. INC. SEASONS FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE STREET BANK & TRUST CO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE NECEDAH BANK THINK MUTUAL BANK TRI-EMERALD FINANCIAL GROUP INC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITY BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE	MANAGEMENT SERVICES LLC S&T BANK SABINE STATE BANK & TRUST CO. INC. SEASONS FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE STREET BANK & TRUST CO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE NECEDAH BANK THINK MUTUAL BANK TRI-EMERALD FINANCIAL GROUP INC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK, N.A. UNITED BANK &TRUST 2 UNITED WHOLESALE MORTGAGE UNITY BANK 1 VERITAS FUNDING, LLC 2 VILLAGE MORTGAGE 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1	MANAGEMENT SERVICES LLC S144,813.35	MANAGEMENT SERVICES LLC S44,813.35 0.4%	MANAGEMENT SERVICES LLC State Bank Suburban Mortgage Company of New Mexico Daa Niter Condition Stearn Street Bank & Trust State Bank & Trust S

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	2	\$273,500.00	0.76% 0	\$0.00	NA	70
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6% 0	\$0.00	NA	0
<u> </u>	WORKERS' CREDIT UNION	2	· · · · · ·	0.82% 0	\$0.00		o
	Unavailable	1'	\$147,216.05	0.38% 0	\$0.00	1	70
Total		266	\$36,082,214.49	100% 0	\$0.00		0
		——'	 			 	Ľ
3138WBBF1	3 RIVERS FEDERAL CU	<u> 1</u> '	\$155,800.00		\$0.00		
<u> </u>	ABBEVILLE BUILDING & LOAN	1'	\$156,000.00	0.22% 0	\$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93% 0	\$0.00	NA	70
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	7 - 2 - 3 , 3 - 3 - 1 - 3		\$0.00	NA	0
<u> </u>	AFFILIATED BANK	1	\$171,184.36	0.24% 0	\$0.00	NA	v 0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22% 0	\$0.00	NA	, 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23% 0	\$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49% 0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24% 0	\$0.00	NA	, C

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	1 \$147,425.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0 \$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$168,000.00	0.24%	0 \$0.00	NA	0
BANK OF HAWAII	1	\$161,250.00	0.23%		NA	0
BANK OF LANCASTER	1	\$174,000.00	0.25%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0 \$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$318,000.00	0.45%	0 \$0.00	NA	0
BAY EQUITY LLC.	1	\$158,000.00	0.22%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$151,600.00	0.21%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0 \$0.00	NA	0
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,	4	\$646,610.00	0.91%	0 \$0.00	NA	0

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CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0 \$0.00	NA	0
CITIZENS BANK	1	\$151,804.34	0.21%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0 \$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	NA	0
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0 \$0.00	NA	0
CUSTOMERS BANK,A CORPORATION	1	\$173,600.00	0.25%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0 \$0.00	NA	0
DENMARK STATE BANK	1	\$161,500.00	0.23%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	\$0.00	NA	0

DIME	BANK	1	\$157,000.00	0.22%	0 \$0.00	NA	0
	OVER HOME LOANS, INC.,	2	\$327,299.20	0.46%	\$0.00	NA	0
	LAWARE CORPORATION						₩
	GE CREDIT UNION	1	\$153,500.00	0.22%	0 \$0.00	NA	. 0
EMPC UNIO	WER FEDERAL CREDIT N	2	\$322,430.00	0.46%	0 \$0.00	NA	.0
	ETT FINANCIAL INC, DBA EME LENDING	1	\$174,800.00	0.25%	\$0.00	NA	. 0
	ETT FINANCIAL INC. DBA EME LENDING	2	\$324,150.00	0.46%	\$0.00	NA	0
	ETT FINANCIAL INC., DBA EME LENDING	1	\$159,200.00	0.23%	0 \$0.00	NA	. 0
	ETT FINANCIAL INC., DBA EME LENDING ISAOA	1	\$153,504.00	0.22%	\$0.00	NA	. 0
	GREEN MONEYSOURCE GAGE COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	. 0
	LY FIRST OF NY FEDERAL IT UNION	1	\$160,535.00	0.23%	\$0.00	NA	. 0
FBC N	MORTGAGE, LLC	1	\$172,278.00	0.24%	0 \$0.00	NA	0
FIDEL	JITY BANK D/B/A JITY BANK MORTGAGE, A GIA CHARTERED BANK	1	\$169,642.00				
FIRST COMF	CALIFORNIA MORTGAGE PANY	1	\$168,000.00	0.24%	\$0.00	NA	. 0
FIRST	CENTURY BANK	1	\$168,000.00	0.24%	1 \$163,928.30	NA	0
	CITIZENS BANK AND T COMPANY, INC.	2	\$327,546.81	0.46%	0 \$0.00	NA	. 0
FIRST UNIO	COMMUNITY CREDIT	2	\$327,316.61	0.46%	0 \$0.00	NA	. 0
FIRST	FEDERAL BANK	2	\$312,098.46	0.44%	0 \$0.00	NA	. 0
FIRST MIDW	FEDERAL BANK OF THE	1	\$156,600.00				
	FINANCIAL CREDIT	1	\$161,405.00	0.23%	\$0.00	NA	. 0
	INTERSTATE BANK	3	\$498,000.00	0.7%	0 \$0.00	NA	0
	MORTGAGE COMPANY AHO, LLC	1	\$170,000.00				
	MORTGAGE COMPANY,	1	\$154,584.00	0.22%	\$0.00	NA	.0
FIRST	MORTGAGE HOME ING L.L.C.	2	\$324,900.00	0.46%	\$0.00	NA	0
	NATIONAL BANK OF	1	\$150,000.00	0.21%	\$0.00	NA	.0
	NATIONAL BANK OF ST	1	\$162,300.00	0.23%	\$0.00	NA	. 0
ILLIN	STATE BANK, AN OIS BANKING ORATION	1	\$155,541.48	0.22%	\$0.00	NA	. 0

FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$301,692.92	0.43% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BAN		\$150,350.00	0.21% 0	1 1		1 1
FREMONT BANK	1	\$168,532.78				
GATEWAY MORTGAGE GRO	OUP, 2	\$318,493.00				
GECU	1	\$152,000.00	0.22% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$159,000.00				
GOLD COAST BANK	1	\$173,094.13		1		1 1
GOLDEN EMPIRE MORTGAGINC.	GE 2	\$326,815.57	0.46% 0			
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, CALIFORNIA CORPORATIO		\$149,630.39	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNI	ON 2	\$327,000.00	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA	ANY 2	\$332,999.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA A CALIFORNIA CORPORAT	´ I '7I	\$339,645.89	0.48% 0	\$0.00	NA	0
HARBOR NATIONAL BANK		\$160,000.00	0.23% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6	·				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22% 0	\$0.00	NA	0
HOMEAMERICAN MORTGA CORPORATION	GE 1	\$170,000.00	0.24% 0	\$0.00	NA	0
HOMESTEAD FUNDING CO	RP. 4	\$617,891.58	0.87% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAI CREDIT UNION	L 1	\$171,129.26	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$451,409.17	0.64% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$151,805.00	0.21% 0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$149,806.92	0.21% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNI	ION 1	\$150,000.00	0.21% 0	\$0.00	NA	0
KINECTA FEDERAL CREDITUNION	Γ 7	\$1,119,049.97	1.58% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNI	iON 1	\$174,700.00	0.25% 0	\$0.00	NA	0
	1	\$151,300.00	0.21% 0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK						
LANDMARK CREDIT UNION	3	\$493,621.90	0.7% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$172,000.00	0.24% 0	1	1	77
LEGACY STATE BANK	1	\$168,800.00	0.24% 0	1	1	11
LEWISTON STATE BANK	1	\$165,441.75	0.23% 0			
LINCOLN SAVINGS BANK	1	\$174,500.00	0.25% 0			+
M/I FINANCIAL CORP.	1	\$159,789.30	0.23% 0	· ·	1	-
MARQUETTE BANK	1	\$157,900.00	0.22% 0		1	\mathbf{T}
MAVERICK FUNDING CORP.	4	\$660,664.00	0.93% 0	1		++
MBA MORTGAGE SERVICES,						
INC.	1	\$171,400.00	0.24%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23% 0			П
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24% 0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24% 0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	 	\$164,782.72	0.23% 0	·		₩
MID AMERICA MORTGAGE	3	\$485,000.00	0.69% 0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24% 0	\$0.00	NA	.0
MIDLAND STATES BANK	2	\$320,763.63	0.45% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI	1	\$160,802.03	0.23% 0	\$0.00) NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,036.00				₩
MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL,INC	2	\$307,407.12	0.43% 0	·	NA	.0
MOVEMENT MORTGAGE	1	\$169,526.46	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$149,793.34				
	1	\$155,250.00	0.22% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION				<u> </u>		
 NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46% 0	\$0.00	NA	.0
NCB, FSB	1	\$159,803.27	0.23% 0	\$0.00	NA	0
NJ LENDERS	1	\$162,794.92	0.23% 0		1	77
NJ LENDERS CORP.	1	\$161,200.00	0.23% 0			11
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%			П
NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22% 0	\$0.00	NA	0
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22% 0	\$0.00	NA	.0
PANHANDLE STATE BANK	1	\$159,800.00	0.23% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21% 0	\$0.00	NA	.0
PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22% 0	\$0.00	NA	.0
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24% 0	\$0.00	NA	. 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16% 0	\$0.00	NA	.0
	1	\$157,301.85	0.22% 0	\$0.00	NA	. 0

RIMEWEST MORTGAGE	1	\$161,666.20	0.23% 0	\$0.00	NA 0
SECU	2		0.47% 0	\$0.00	NA 0
ABOBANK, N.A.	2	\$339,791.15	0.48% 0	\$0.00	NA 0
	22	\$3,505,854.60	4.96% 0	\$0.00	NA 0
ETWORK, INC. D/B/A	7	\$1,159,873.35	1.64% 0	\$0.00	NA 0
EDWOOD CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA 0
ENASANT BANK	1	\$174,133.56	0.25% 0	\$0.00	NA 0
IVER VALLEY BANK	2	\$321,000.00	0.45% 0	\$0.00	NA 0
OCKLAND TRUST	1	\$170,779.88	0.24% 0	\$0.00	NA 0
	6	\$950,279.00	1.34% 0	\$0.00	NA 0
OYAL BANK	1	\$164,700.00	0.23% 0	\$0.00	NA 0
UOFF MORTGAGE COMPANY	1	\$163,835.61	0.23% 0	\$0.00	NA 0
	4	\$644,390.17	0.91% 0	\$0.00	NA 0
&T BANK	1	\$171,000.00	0.24% 0	\$0.00	NA 0
	2	\$324,567.34	0.46% 0	\$0.00	NA 0
	1	\$150,206.40	0.21% 0	\$0.00	NA 0
	1	\$171,778.60	0.24% 0	\$0.00	NA 0
NION, A STATE CHARTERED	1	\$160,000.00	0.23% 0	\$0.00	NA 0
FMC, LP	1	\$157,333.00	0.22% 0	\$0.00	NA 0
FMC, LP.	1	\$154,900.00	0.22% 0	\$0.00	NA 0
ORPORATION , A RHODE	1	\$149,048.89	0.21% 0	\$0.00	NA 0
	6	\$964,994.05	1.37% 0	\$0.00	NA 0
	1	\$156,000.00	0.22%	\$0.00	NA 0
IUSLAW BANK	1	\$166,900.00	0.24% 0	\$0.00	NA 0
	2	\$317,300.00	0.45% 0	\$0.00	NA 0
PACE COAST CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA 0
PIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	\$0.00	NA 0
Γ.MARY'S BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0
	3	\$497,159.06	0.7% 0	\$0.00	NA 0
	RIMESOURCE MORTGAGE, A ELAWARE CORPORATIAON RIMEWEST MORTGAGE SECU ABOBANK, N.A. EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE EDWOOD CREDIT UNION ENASANT BANK IVER VALLEY BANK OCKLAND TRUST OUNDPOINT MORTGAGE OMPANY OYAL BANK UOFF MORTGAGE COMPANY USHMORE LOAN IANAGEMENT SERVICES LLC &T BANK AFE CREDIT UNION, A ALIFORNIA CORPORATION ALEM FIVE MORTGAGE OMPANY, LLC ALISBURY BANK AND TRUST OMPANY CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNION FMC, LP FMC, LP. HAMROCK FINANCIAL ORPORATION, A RHODE SLAND CORP IERRA PACIFIC MORTGAGE OMPANY, INC. ILVER STATE SCHOOLS IORTGAGE COMPANY IUSLAW BANK OUTH PACIFIC FINANCIAL ORPORATION PACE COAST CREDIT UNION PIRITBANK, A CORPORATION T.MARY'S BANK TANDARD PACIFIC IORTGAGE, INC.	ELAWARE CORPORATIAON RIMEWEST MORTGAGE RIMEWEST MORTGAGE SECU 2 ABOBANK, N.A. 2 EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE EDWOOD CREDIT UNION IENASANT BANK IVER VALLEY BANK OCKLAND TRUST OUNDPOINT MORTGAGE OMPANY OYAL BANK UOFF MORTGAGE COMPANY IUSHMORE LOAN IANAGEMENT SERVICES LLC &T BANK AFE CREDIT UNION, A ALIFORNIA CORPORATION ALEM FIVE MORTGAGE OMPANY CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNION FMC, LP HAMROCK FINANCIAL ORPORATION, A RHODE ISLAND CORP IERRA PACIFIC MORTGAGE OMPANY, INC. ILVER STATE SCHOOLS IORTGAGE COMPANY IUSLAW BANK I OUTH PACIFIC FINANCIAL ORPORATION PACE COAST CREDIT UNION ITMARY'S BANK I TANDARD PACIFIC 3 2 2 2 2 2 2 2 2 2 2 3 3 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ELAWARE CORPORATIAON RIMEWEST MORTGAGE SECU 2 \$332,281.08 ABOBANK, N.A. 2 \$339,791.15 EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE EDWOOD CREDIT UNION I \$168,000.00 ENASANT BANK I \$174,133.56 IVER VALLEY BANK OCKLAND TRUST OUNDPOINT MORTGAGE OMPANY OYAL BANK I \$164,700.00 UOFF MORTGAGE COMPANY I \$163,835.61 USHMORE LOAN AFE CREDIT UNION, A ALIFORNIA CORPORATION ALEM FIVE MORTGAGE OMPANY CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNION FMC, LP HAMROCK FINANCIAL ORPORATION, A RHODE SLAND CORP IERRA PACIFIC MORTGAGE OMPANY, INC. ILVER STATE SCHOOLS IOTHORY OPACE COAST CREDIT UNION PACE COAST CREDIT UNI	ELAWARE CORPORATIAON RIMEWEST MORTGAGE RIMEMEST ROLL RIMEWEST ROLL RIMEMEST ROLL RIMEWEST ROLL RIMEMEST ROLL RIMEMEST MORTGAGE RIMEMEST ROLL RIMEMEST MORTGAGE RIMEMEST ROLL RIMEMEST MORTGAGE RIMEMEST ROLL RIMEMEST ROLL RIMEMEST ROLL RIMEMEST ROLL RIMEMEST ROLL RIMEMEST ROLL RIMEMEST ROLL RIMEMEST RO	ELAWARE CORPORATIAON RIMEWEST MORTGAGE 1 \$161,666.20 0.23% 0 \$0.00 \$0.00 \$AECU 2 \$332,281.08 0.47% 0 \$0.00 \$AECU 2 \$3332,281.08 0.47% 0 \$0.00 \$0.00 \$EAL ESTATE MORTGAGE 22 \$33.505,854.60 4.96% 0 \$0.00 \$0.00 \$EAL ESTATE MORTGAGE \$1,159,873.35 1.64% 0 \$0.00 \$0

STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$665,086.26	0.94% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$154,000.00	0.22%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$156,916.67	0.22%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$167,000.00	0.24% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9% (\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48% 0	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$162,900.00	0.23% 0	0 \$0.00	NA (0
L	VANGUARD FUNDING LLC	1	\$170,724.88	0.24% 0	0 \$0.00	NA (0
L	VILLAGE MORTGAGE	1	\$163,700.00	0.23% 0	0 \$0.00	NA (0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11% 0	0 \$0.00	NA (0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23% 0	0 \$0.00	NA (0
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23% 0	0 \$0.00	NA (0
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22% 0	0 \$0.00	NA	0
L	WESTERRA CREDIT UNION	1	\$168,000.00	0.24% 0	0 \$0.00	NA (0
L	WESTFIELD BANK, FSB	1	\$159,500.00	1	1 1		
L	WISCONSIN BANK AND TRUST	2	\$336,300.00	1	0 \$0.00		
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21% 0	0 \$0.00	NA	0
L	WORKERS' CREDIT UNION	2	\$324,385.95	0.46% 0	0 \$0.00	NA (0
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29% 0	0 \$0.00	NA (0
Total		438	\$70,687,232.56	100% 2	2 \$311,353.30		0
							1
3138WBBG9	IST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39% 0	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44% 0	0 \$0.00	NA	0
L	ADVANTAGE BANK	1	\$51,750.00	0.32%	0 \$0.00	NA (0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5% 0	0 \$0.00	NA (0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49% 0	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47% 0	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35% 0	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72% 0	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34% 0	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39% 0	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL	18	\$1,132,572.27	7.06% 0	0 \$0.00	NA	0

ASSOCIATION				1	1	
BANCO SANTANDER PR	1	\$80,410.88	0.5%	\$0.00	NA	0
BANCORPSOUTH BANK	_1	\$70,000.00	0.44%			$\boldsymbol{ au}$
BANK FIRST NATIONAL	1	\$84,000.00	0.52%	1		
BANK OF COLORADO, A						П
COLORADO BANKING	1	\$52,000.00	0.32%	\$0.00	NA	0
CORPORATION				<u> </u>	 '	\coprod
BANK OF LITTLE ROCK		\$71,500.00	0.45%	\$0.00	NA	0
MORTGAGE CORPORATION		·				₩
BANK OF OZARKS	2	\$131,149.26	0.82% 0			
BANK OF SPRINGFIELD	1	\$48,000.00	0.3% 0			1 1
BANK OF THE OZARKS	1	\$52,000.00	0.32% 0		1	1 1
BAY EQUITY LLC	1	\$80,500.00	0.5% 0			1 1
BELLCO CREDIT UNION	2	\$130,000.00	0.81% 0		1	
BLACKHAWK BANK	1	\$80,100.00	0.5% 0	1	1	
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%			
BROADWAY BANK	1	\$78,850.00	0.49%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	\$0.00	NA	0
BUSEY BANK,	2	\$153,549.93	0.96%	\$0.00	NA	0
CENTENNIAL BANK	1	\$67,000.00	0.42%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34% 0			
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%		1	11
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	1		11
CENTRAL TRUST BANK	1	\$76,300.00	0.48%		1	T
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	1		1 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51% 0			
COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	\$0.00	NA	0
COMMUNITY BANK INC.	1	\$70,100.00	0.44% 0			
COMMUNITY FIRST BANK OF		·				
THE HEARTLAND	1	\$60,000.00	0.37%	\$0.00	NA	U
COMMUNITYONE BANK, N.A.,		\$60,800.00	0.38% 0	\$0.00	NA	
A CORPORATION	1	\$00,000.00			NA	U
CREDIT UNION WEST	1	\$70,000.00	0.44%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT	$\lceil \rceil$	\$54,927.57	0.34%	\$0.00	NA	0
UNION	1	\$34,741.31	0.54 /0 0	φυ.υυ	17/1	Ц
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	\$0.00	NA	0
DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24% 0			П
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71% 0	\$0.00	NA	0
	1	\$76,000.00	0.47%	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING						
FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0 \$0.00	NA	0
FIRST BANK & TRUST	_1	\$71,000.00	0.44%			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%			
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	\$0.00		
FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	\$0.00	NA	0
FIRST STATE BANK	1	\$40,000.00	0.25%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0 \$0.00	NA	0
FNB BANK, N.A.	1	\$53,000.00	0.33%	0 \$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$193,726.55	1.21%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$132,725.00		\$0.00		
FULTON BANK, N.A.	1	\$50,099.00	0.31%	0 \$0.00	NA	0
GALENA STATE BANK AND	1	\$77,000.00	0.48%	\$0.00	NA	0

TRUST COMPANY						L
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%			0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	·		0
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	\$0.00	NA	(
KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0 \$0.00	NA	(
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	\$0.00	NA	(
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0 \$0.00	NA	(
MARINE BANK	2	\$126,000.00	0.79%		NA	ŀ
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	\$0.00	NA	ľ
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	\$0.00	NA	ľ
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	\$0.00	NA	l
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	\$0.00	NA	ľ
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0 \$0.00	NA	ļ
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$82,436.81	0.51%	\$0.00	NA	

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ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	\$0.00	NA 0
OCEANFIRST BANK	1	\$64,000.00	0.4%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$70,400.00	0.44% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	\$0.00	NA 0
PSECU	3	\$172,399.37	1.07% (\$0.00	NA 0
RABOBANK, N.A.	2	\$154,298.95	0.96% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$149,600.63	0.93% (\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	\$0.00	NA 0
S&T BANK	3	\$191,108.40	1.19% (\$0.00	NA 0

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SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0 \$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0 \$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0 \$0.00	NA	. 0
SOUTHERN BANK	1	\$71,100.65	0.44%	0 \$0.00	NA	. 0
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0 \$0.00	NA	. 0
SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0 \$0.00	NA	. 0
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0 \$0.00	NA	. 0
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0 \$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0 \$0.00	NA	. 0
STEARNS LENDING INC.	2	\$136,800.00	0.85%	0 \$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0 \$0.00	NA	. 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0 \$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0 \$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0 \$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0 \$0.00	NA	. 0
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0 \$0.00	NA	. 0
THREE RIVERS FCU	1	\$83,208.20	0.52%	0 \$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0 \$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0 \$0.00	NA	. 0
UNIONBANK,N.A.	1	\$69,716.09	0.43%	0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0 \$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0 \$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0 \$0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0 \$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0 \$0.00	NA	. 0
WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0 \$0.00	NA	. 0
WEST CENTRAL BANK	1	\$47,500.00	0.3%	0 \$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0 \$0.00	NA	. 0

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	WESTERN NATIONAL BANK	1	\$76,000.00	0.47% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5% 0	\$0.00	NA 0
	Unavailable	2	\$130,897.07	0.81% 0	\$0.00	NA 0
Total		241	\$16,040,782.02	100% 0	\$0.00	0
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42% 0	\$0.00	NA 0
D136 W DD117	ACADEMY MORTGAGE CORPORATION	14		5.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$102,000.00	0.39% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$86,100.00	0.33% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$104,800.00	0.4% 0	\$0.00	NA 0
	ALARION BANK	1	\$91,884.25	0.35% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$107,744.75	0.41% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$95,000.00	0.36% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33% 0	\$0.00	NA 0
	AMERIS BANK	1	\$99,535.26	0.38% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39% 0	\$0.00	NA 0
	ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0 \$0.00) NA	0
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0 \$0.00) NA	0
BANK OF ENGLAND	1	\$100,000.00			1	1 1
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0 \$0.00) NA	0
BANK OF THE JAMES	1	\$101,871.67	0.39%	0 \$0.00) NA	0
BANNER BANK	2	\$218,700.00	0.84%	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$90,700.00	0.35%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0 \$0.00) NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0 \$0.00) NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0 \$0.00) NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73) NA	0
CLEARVISION FUNDING	1	\$109,000.00	0.42%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0 \$0.00) NA	0
COULEE BANK	1	\$103,000.00	0.39%	0 \$0.00) NA	0
COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0 \$0.00) NA	0
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0 \$0.00) NA	0
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0 \$0.00) NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0 \$0.00) NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0 \$0.00) NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	\$0.00	NA	0
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%			
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$294,350.00	1.13% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$87,644.57	0.34% (\$0.00	NA	0
FIRST STATE BANK	1	\$88,000.00	0.34% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	\$0.00		
GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33% (\$0.00	NA	0
	1	\$90,250.00	0.35%	\$0.00		

HAMILTON GROUP FUNDING, INC						
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%			_
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%		NA	0
MERCHANTS NATIONAL BANK	. 1	\$102,000.00	0.39% (0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%			_
MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	1		T
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%		1	\boldsymbol{T}
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%			Н
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$97,382.85	0.37%			0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	\$0.00	NA	0
NAT RES - NEVADA	2	\$185,850.00	0.71%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	\$0.00	NA	0
NCB, FSB	1	\$102,282.54	0.39% (0 \$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	\$0.00	NA	0

NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0 \$0.00	NA (0
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0 \$0.00	NA (0
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0 \$0.00	NA (0
NSB BANK	1	\$105,000.00	0.4%	0 \$0.00	NA (0
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0 \$0.00	NA (0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0 \$0.00	NA (0
	1	\$104,250.00	0.4%	0 \$0.00	NA (0
PACIFIC UNION FINANCIAL, LLC, CALIF	1					
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0 \$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0 \$0.00	NA	0
	2	\$199,850.00	0.77%	0 \$0.00	NA (0
PLAZA HOME MORTGAGE, INC	1	\$108,660.00			NA (0
PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0 \$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK NORTH COMMUNITY BANK NSB BANK OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE RESIDENTIAL BANCORP (DIAMOND BAR) ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN	NICOLET NATIONAL BANK NORTH COMMUNITY BANK NORTH COMMUNITY BANK 1 NORTH COMMUNITY BANK 1 NSB BANK OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL BANCORP (DIAMOND BAR) ROSS MORTGAGE CORPORATION 1 ROUNDPOINT MORTGAGE CORPORATION 1 ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN 5	NICOLET NATIONAL BANK	NICOLET NATIONAL BANK 1 \$91,180.00 0.35% NORTH COMMUNITY BANK 1 \$91,334.88 0.35% NSB BANK 1 \$105,000.00 0.4% OHNWARD BANK & TRUST 1 \$107,960.00 0.41% OLD SECOND NATIONAL BANKING 1 \$92,750.00 0.36% ASSOCIATION 0 0.36% ASSOCIATION 0 0.36% ASSOCIATION 0 0.37% PACIFIC UNION FINANCIAL, 1 \$95,600.00 0.37% PALMYRA STATE BANK 1 \$97,729.69 0.37% PARAMOUNT EQUITY 1 \$87,300.00 0.33% PARAMOUNT RESIDENTIAL 2 \$194,250.00 0.74% MORTGAGE LC 1 \$92,990.69 0.36% PARAMOUNT RESIDENTIAL 0 \$92,990.69 0.36% PINNACLE CAPITAL 0 \$92,990.69 0.36% PINNACLE CAPITAL 0 \$92,990.00 1.13% CALIFORNIA CORPORATION 1 \$92,990.00 0.39% CORPORATION 1 \$100,700.00 0.39% PINNACLE MORTGAGE GROUP, INC. 2 \$199,850.00 0.77% PLAZINUM MORTGAGE, INC 2 \$199,850.00 0.77% PLAZIA HOME MORTGAGE, INC 2 \$193,436.53 0.67% PRIMARY RESIDENTIAL 2 \$203,493.66 0.78% MORTGAGE, INC 2 \$193,436.53 0.67% PRIMARY RESIDENTIAL 2 \$203,493.66 0.78% REAL ESTATE MORTGAGE 1 \$104,867.90 0.37% REAL ESTATE MORTGAGE 1 \$104,867.90 0.37% REAL ESTATE MORTGAGE 1 \$104,867.90 0.37% REAL ESTATE MORTGAGE 1 \$99,000.00 0.37% DIAMOND BAR) 1 \$97,000.00 0.37% ROSS MORTGAGE 1 \$99,624.50 0.38% ROSS MORTGAGE 1 \$99,624.50 0.38% ROSS MORTGAGE 1 \$99,624.50 0.38% ROSS MORTGAGE 1 \$88,350.00 0.34% RO	NICOLET NATIONAL BANK 1 \$91,180.00 0.35% 0 \$0.00	NICOLET NATIONAL BANK

SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	\$0.00	NA 0
SECURITY STATE BANK	1	\$95,200.00	0.36%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	\$0.00	NA 0
SHORE MORTGAGE	1	\$109,000.00	0.42%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	\$0.00	NA 0
STEARNS LENDING INC.	8	\$786,480.48	3.01%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$95,920.00	0.37% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$104,870.89	0.4% 0	1	
WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00			
WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	\$0.00	NA 0

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	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%		\$0.00	NA	
	Unavailable	1	\$103,920.00	0.47%	-	\$0.00	NA	1
Total		267	\$26,092,647.67	100%	0	\$0.00		0
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%		\$0.00	NA	
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$120,000.00	0.63%	_	\$0.00	NA	C
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$123,100.00	0.64%	_	\$0.00	NA	(
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	C
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	NA	0
		1	\$112,500.00	0.59%	0	\$0.00	NA	(

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CONSUMER LOAN SERVICES, LLC					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	\$0.00	NA 0
GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	\$0.00	
HEARTLAND BANK	1	\$119,000.00	0.62%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00		·	NA 0
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%		i i i
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	1	1 1
 ICON CREDIT UNION	1	\$111,300.00	0.58%		
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$115,000.00	0.6% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,850.00	0.61% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65% 0	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	2	\$238,462.95	1.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$120,000.00	0.63% 0	\$0.00	NA 0
NCB, FSB	1	\$124,600.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,983.45	0.6% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,250.00	0.58% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0	·	NA 0
	1	\$115,579.36	$0.6\% \ 0$	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC				ļ	1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0 \$0.00	NA	.0
PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0 \$0.00	NA	.0
PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0 \$0.00	NA	.0
PYRAMAX BANK	1	\$121,250.00	0.63%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$114,000.00	0.59% (0 \$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0 \$0.00	1	77
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%		1	11
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	1 \$118,227.50	NA	. 1
REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	·	NA	0
RMS-ASSOCIATES	1	\$123,843.99	0.65%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$119,849.02	0.63% (11
ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0 \$0.00		
SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%			
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0 \$0.00	NA	0
SFMC, LP	1	\$120,000.00	0.63%			1 1
SHORE MORTGAGE	2	\$241,200.00	1.26%		1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0 \$0.00	NA	.0
STEARNS LENDING INC.	3	\$350,350.00	1.83%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%			
TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%			
TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0 \$0.00	NA	0
UMB BANK, N.A.	1	\$118,750.00	0.62%		1	T
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%			
UNITED BANK &TRUST	1	\$120,000.00	0.63%	0 \$0.00	NA	0
	1	\$120,000.00	0.63%		1	7

	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK						
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65% 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	. ,	1.16% 0	\$0.00	NA	ш
Total		163	\$19,166,540.68	100% 1 \$1	118,227.50		1 \$
		<u> </u>					₩'
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$130,946.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	\$131,845.03	0.34% 0	\$0.00	NA	0
		1	\$127,050.66	0.32% 0	\$0.00	NA	.0

AMERICAN NEIGH MORTGAGE ACCE	BORHOOD						
AMERICAN PACIFI MORTGAGE CORPO		1	\$135,800.00	0.35%	\$0.00	NA	0
AMERICAN PACIFI	C MTG CORP	2	\$271,400.00	0.69%	\$0.00	NA	0
AMERICAN SOUTH MORTGAGE CORP.	WEST	2	\$274,740.00	0.7%	\$0.00	NA	.0
AMERIFIRST FINAT	NCIAL	2	\$270,983.18	0.69%	\$0.00	NA	.0
ARIZONA BANK AI	ND TRUST	1	\$128,155.00	0.33%	\$0.00	NA	0
ASPRE FINANCIAL TEXASLENDING.CO CORPORATION.		1	\$142,237.81	0.36%	\$0.00	NA	.0
ASSOCIATED BANI ASSOCIATION	X NATIONAL	2	\$256,081.29	0.65%	\$0.00	NA	0
ATLANTIC BAY MO GROUP, LLC	ORTGAGE	1	\$135,529.95	0.35%	\$0.00	NA	0
AXIA FINANCIAL, I	LLC	2	\$263,800.00	0.67%	\$0.00	NA	0
BANC OF CALIFOR NATIONAL ASSOCI BANC HOME LOAN	ATION, DBA	1	\$144,000.00	0.37%	\$0.00	NA	.0
BANCORPSOUTH E	ANK	7	\$939,740.73	2.4%	\$0.00	NA	0
BANK OF COLORA COLORADO BANK CORPORATION	,	1	\$129,737.46	0.33%	\$0.00	NA	.0
BANK OF IDAHO, A CORPORATION	N IDAHO	1	\$134,671.71	0.34%	\$0.00	NA	0
BANK OF THE CAS	CADES	1	\$125,000.00	0.32%	\$0.00	NA	0
BANKERS TRUST C	COMPANY	1	\$142,400.00	0.36%	\$0.00	NA	0
BLACKHAWK COM CREDIT UNION	IMUNITY	1	\$129,000.00	0.33%	\$0.00	NA	0
BROADVIEW MOR' CORPORATION	ΓGAGE	2	\$288,500.00	0.74%	\$0.00	NA	0
BROKER SOLUTION NEW AMERICAN F		5	\$686,700.00	1.76%	\$0.00	NA	0
CAPITOL CREDIT U	INION	1	\$146,000.00	0.37%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORF		1	\$148,325.66	0.38%	\$0.00	NA	0
CASTLE & COOKE	MORTGAGE,	1	\$126,000.00	0.32%	\$0.00	NA	0
CASTLE & COOKE LLC	MORTGAGE,	1	\$143,402.00	0.37%	\$0.00	NA	0
CASTLE & COOKE LLC	MORTGAGE,	3	\$420,550.00	1.07%	\$0.00	NA	0
CATALYST LENDIN COLORADO CORPO		1	\$140,530.94	0.36%	\$0.00	NA	0
CATALYST LENDIN COLORADO CORPO	, ,	1	\$134,582.02	0.34%	\$0.00	NA	0

CAVALIER I	MORTGAGE GROUP,	1	\$137,900.00	0.35%	0 \$0.00	0 NA	0
	AL LENDING, LLC	1	\$126,000.00	0.32%	0 \$0.00	0 NA	0
	LENDING COMPANY	2		1		1	1 1
	REEK MORTGAGE	1	\$139,175.00				
	IRST WHOLESALE E CO.	1	\$144,000.00	0.37%	0 \$0.00	0 NA	0
CMG MORT CMG FINAN	GAGE, INC. DBA NCIA	2	\$269,500.00	0.69%	0 \$0.00	0 NA	0
COMMUNIT UNION	ΓY STAR CREDIT	1	\$135,000.00	0.35%	0 \$0.00	0 NA	0
COUNTRYP. LTD.	PLACE MORTGAGE,	1	\$135,253.00	0.35%	0 \$0.00	0 NA	0
SERVICES, I	TEX FINANCIAL LLC DBA RK MORTGAGE	1	\$130,000.00	0.33%	0 \$0.00	0 NA	0
DESERT SCI CREDIT UN	HOOLS FEDERAL ION	1	\$145,652.52	0.37%	0 \$0.00	0 NA	7 0
DIAMOND F MORTGAGE	RESIDENTIAL E CORPOR	1	\$124,842.73	0.32%	0 \$0.00	0 NA	v 0
EDUCATOR	S CREDIT UNION	1	\$126,003.00	0.32%	0 \$0.00	0 NA	v 0
EVERETT FI SUPREME L	INANCIAL INC, DBA LENDING	1	\$142,083.00	0.36%	0 \$0.00	0 NA	0
EVERETT FI	INANCIAL INC., DBA LENDING ISAOA	1	\$147,750.00	0.38%	0 \$0.00	0 NA	0
	INANCIAL, INC DBA	2	\$268,065.35	0.69%	0 \$0.00	0 NA	0
FBC MORTO		_1	\$139,040.00	0.36%	0 \$0.00	0 NA	10
†	ICE LOAN SERVICES,	1	\$146,250.00				
FIRST COM	MONWEALTH CREDIT UNION	1	\$124,842.73	0.32%	0 \$0.00	0 NA	0
FIRST COMI MORTGAGE	MUNITY	1	\$148,567.10	0.38%	0 \$0.00	0 NA	0
FIRST CONT MORTGAGE		1	\$147,576.00	0.38%	0 \$0.00	0 NA	70
	NCIAL CREDIT	1	\$133,000.00	0.34%	0 \$0.00	0 NA	70
	RANTY MORTGAGE TON	1	\$134,254.00	0.34%	0 \$0.00	0 NA	70
	RSTATE BANK	1	\$126,825.00	0.32%	0 \$0.00	0 NA	10
FIRST MOR	TGAGE TON, A CALIFORNIA	1	\$127,000.00				
	ONAL BANK OF	1	\$130,400.00	0.33%	0 \$0.00	0 NA	0
		1	\$133,500.00	0.34%	0 \$0.00	0 NA	7 0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	\$0.00	NA	, 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	\$0.00	NA	0
FREMONT BANK	2	\$269,984.89	0.69%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41% (\$0.00	NA	
GOTMORTGAGE.COM	1	\$137,238.68	0.35%		NA	0
GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	\$0.00		
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	\$0.00	NA	, 0
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$132,800.00	0.34%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	·	NA	. 0
KENTLAND BANK	1	\$141,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	\$0.00	NA	. 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$261,522.76	0.67% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$141,500.00	0.36% (\$0.00	NA 0
MAXIMOS REALTY INC	1	\$138,100.00	0.35% (\$0.00	
MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33% (\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	\$0.00	NA 0
MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	\$123,943.07	NA 1
MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$133,000.00	0.34%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	\$0.00	NA 0
NEEDHAM BANK	1	\$138,750.00	0.35%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$143,239.92	0.37% (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66% (\$0.00	NA 0

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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%			
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	\$0.00	NA	0
RANLIFE, INC.	1	\$144,000.00	0.37%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	\$0.00	NA	0
SHORE MORTGAGE	1	\$139,200.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	\$0.00	NA	0

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2	\$277,700.00	0.71%	\$0.00	NA 0
2	\$252,731.63	0.65%	\$0.00	NA 0
<u> </u>	<i>\$202,701.03</i>	0.00 /0	Ψ0.00	1,1,1,0
1	\$127,000.00	0.32%	\$0.00	NA 0
6	\$815 878 19	2 09% (\$0.00	NA 0
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1			1	1 1 1
1	\$137,750.00	0.35%	\$0.00	NA 0
7	\$1.004.421.93	2.57%	\$0.00	NA 0
	Ψ1,001,121.55	2.57 76 6	φο.σσ	1110
1	\$128,900.00	0.33%	\$0.00	NA 0
1	\$144,000,00	0 37% (00.00	NA 0
1				
1	\$146,819.25	0.38%	\$0.00	NA 0
1	\$124.720.29	0.24%	00.00	NAO
1	\$154,730.28	0.34%	\$0.00	NA 0
1	\$138.400.00	0.35%	\$0.00	NA 0
	÷ = 2 3, 7 3 3 1 3 3	2.22 /0	40.00	1.1.10
1	\$135,850.00	0.35%	\$0.00	NA 0
		+		
1	\$128,800.00	0.33%	\$0.00	NA 0
1	\$125,000,00	0.220%	\$0.00	NI A O
1	\$123,000.00	0.32%	\$0.00	NA 0
1	\$132,000.00	0.34%	\$0.00	NA 0
	\$12 2, 000.00	0.5 170	Ψ0.00	1,11
1	\$138,568.41	0.35%	\$0.00	NA 0
13	\$1,791,770.16	4.58%	\$0.00	NA 0
1	¢126 100 00	0.200	00.00	NIAC
1	\$126,100.00	0.32%	\$0.00	NA 0
1	\$131,250.00	0.34%	\$0.00	NA 0
1	¢1.41.275.00	0.269	0000	NT A C
1	\$141,3/5.00	0.36%	\$0.00	NA 0
1	\$134,834.01	0.34%	\$0.00	NA 0
1	\$138 700 00	0.35%	\$0.00	NA 0
1	Ψ150,700.00	0.55 /0	, ψυ.υυ	11/1
8	\$1,118,112.17	2.86%	\$0.00	NA 0
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1	\$135,000.00	0.35%	\$0.00	NA 0
1	\$133,839.69	0.34%	\$0.00	NA 0
	2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$252,731.63 1 \$127,000.00 6 \$815,878.19 1 \$140,500.00 1 \$140,850.00 1 \$137,750.00 7 \$1,004,421.93 1 \$128,900.00 1 \$144,000.00 1 \$134,730.28 1 \$138,400.00 1 \$135,850.00 1 \$128,800.00 1 \$128,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,791,770.16 1 \$131,250.00 1 \$131,250.00 1 \$134,375.00 1 \$134,834.01 1 \$134,834.01 1 \$135,000.00 8 \$1,118,112.17 1 \$135,000.00	2 \$252,731.63	2 \$252,731.63 0.65% 0 \$0.00 1 \$127,000.00 0.32% 0 \$0.00 6 \$815,878.19 2.09% 0 \$0.00 1 \$140,500.00 0.36% 0 \$0.00 1 \$140,850.00 0.36% 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 1 \$128,900.00 0.33% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$134,730.28 0.34% 0 \$0.00 1 \$138,400.00 0.35% 0 \$0.00 1 \$128,800.00 0.35% 0 \$0.00 1 \$128,800.00 0.32% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$138,568.41 0.35% 0 \$0.00 1 \$126,100.00 0.32% 0 \$0.00 1 \$134,375.00 0.36% 0 \$0.00 1 \$134,834.01 0.34% 0 \$0.00 1 \$134,834.01 0.34% 0 \$0.00

	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37% 0	\$0.00	NA	70
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38% 0	\$0.00	NA	70
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34% 0	\$0.00	NA	v 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA	
Total		288	\$39,126,760.77	100% 1	\$123,943.07		1 9
				<u> </u>			Ц
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		+
	ACHIEVA CREDIT UNION	1	\$72,500.00			1	
	ADVANTAGE BANK	1	\$66,500.00	0.46% 0	\$0.00	NA	1 0
	AFFILIATED MORTGAGE COMPANY	2	. ,				-
<u> </u>	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84% 0	\$0.00	NA	1 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26% 0	\$0.00	NA	70
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52% 0	\$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58% 0	\$0.00	NA	7 0
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57% 0	\$0.00	NA	70
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88% 0	\$0.00	NA	10
	AUBURNBANK	1	\$71,250.00	0.49% 0	\$0.00	NA	١0
	AURORA FINANCIAL GROUP, INC.	1	\$68,000.00				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	. ,		·		
	BANCO SANTANDER PR	1	\$73,507.40	0.51% 0	\$0.00	NA	1 0

BANCORPSOUTH BANK	2	\$129,500.00	0.89%	\$0.00	NA	0
BANCROFT STATE BANK	1	\$66,000.00	0.46%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$83,420.00	0.58%	\$0.00	NA	0
BENEFICIAL BANK	1	\$77,850.00	0.54%	\$0.00	NA	0
BLACKHAWK BANK	1	\$84,000.00	0.58%	\$0.00	NA	0
BUSEY BANK,	1	\$54,400.00	0.38%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	\$0.00	NA	0
CHEMICAL BANK	1	\$62,400.00	0.43%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$37,663.83	0.26%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	\$0.00	NA	0
CORNERSTONE BANK	1	\$58,400.00	0.4%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	\$0.00	NA	. 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	\$0.00	NA	0
EMPIRE BANK	1	\$55,100.00	0.38%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	\$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$79,800.00	0.55%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	\$0.00	NA	0
	1	\$59,250.00	0.41%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$69,500.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$37,500.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUD	P, 2	\$140,000.00	0.97%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,723.51	0.42%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	ζ 1	\$52,141.00	0.36%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	\$0.00	NA	0

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LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$45,546.46	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	\$0.00	NA	0
NCB, FSB	4	\$308,301.14	2.13%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,000.00	0.53%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0 \$0.00	NA	0
PMAC LENDING SERVICES,	2	\$151,000.00	1.04%	\$0.00	NA	0
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INC.						
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	\$0.00	NA	0
PSECU	2	\$125,904.38	0.87%	\$0.00	NA	0
PULASKI BANK	1	\$54,265.95	0.37%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$52,675.21	0.36%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$61,724.01	0.43%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$57,000.00	0.39%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	·		Ш
SFMC, LP	1	\$69,600.00	0.48%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	\$0.00	NA	0
SHORE MORTGAGE	1	\$77,302.62	0.53%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%			Ш
SIUSLAW BANK	1	\$33,150.00	0.23%			0
SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%			1 1
SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	\$0.00	NA	0
STATE STREET BANK	1	\$66,000.00	0.46%		NA	0
STEARNS LENDING INC.	3	\$202,500.00	1.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	\$0.00	NA	0
	1	\$61,275.00	0.42%	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA						
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55% 0	\$0.00	NA	0
<u> </u>	SUPREME LENDING	1	\$68,800.00	0.48% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53% 0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,000.00	0.46% 0		NA	1 1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48% 0	·		
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2		0.69% 0			
	UNITED WHOLESALE MORTGAGE	2	,	0.92% 0	·		44
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55% 0	\$0.00	NA	.0
<u> </u>	VYSTAR CREDIT UNION	1	\$84,400.00	0.58% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		1.47% 0			
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87% 0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$59,929.56	0.41% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59% 0	\$0.00	NA	0
Total		221	\$14,472,186.08	100% 0	\$0.00	 	0
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3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	,	0.69% 0	·		++
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46% 0			++
<u> </u>	AFFILIATED BANK.	1	\$180,975.00	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16% 0	\$0.00	NA	.0
	APPROVED HOME LENDING, INC	1	, ,,,,,,,	0.81% 0	·		₩
<u> </u>	ARTISANS BANK	1	\$260,998.57	0.75% 0	\$0.00	NA	0
I			.—		\$0.00		1

ATLANTIC BAY MORTGAGE GROUP, LLC						
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14% 0	\$0.00) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6% 0	\$0.00) NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73% 0	\$0.00) NA	0
CASHCALL INC	1	\$310,643.28	0.89% 0	\$0.00) NA (0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46% 0	\$0.00) NA(0
COBALT MORTGAGE, INC.	2	\$575,000.00	1.65% 0	\$0.00) NA (0
COMMERCE MORTGAGE	1	\$218,800.00	0.63% 0	\$0.00	1 1	_
COMMUNITY TRUST BANK	1	\$417,000.00	1.19% 0	\$0.00	NA (0
CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8% 0	\$0.00) NA(0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24% 0	\$0.00) NA(0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41% 0	\$0.00) NA(0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1% 0	\$0.00) NA(0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78% 0	\$0.00) NA(0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45% 0	\$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93% 0	\$0.00) NA(0
EVOLVE BANK & TRUST	2	\$417,220.88	1.19% 0	\$0.00	NA (0
EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92% 0	\$0.00) NA(0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73% 0	\$0.00) NA(0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79% 0	\$0.00) NA(0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74% 0	\$0.00) NA(0
FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08% 0	\$0.00) NA(0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68% 0	\$0.00) NA(0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88% 0) NA(0
FIRST PLACE BANK	1	\$159,522.00	0.46% 0	\$0.00	NA (0
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82% 0	\$0.00) NA(0
1	2	\$467,600.00	1.34% 0	\$0.00	NA (0

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FRANKLIN FIRST FINANCIAL, LTD.					
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	\$0.00	NA 0
GEO-CORP, INC	1	\$174,799.27	0.5% (\$0.00	NA 0
GMFS LLC	1	\$208,760.27	0.6% (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94% (\$0.00	NA 0
OPES ADVISORS, INC.	1	\$416,521.68	1.19% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59% (\$0.00	NA 0

PLAZA HOME MORTGAGE, IN	NC. 3	\$953,129.76	2.73%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE	, 1	\$260,000.00	0.74%	\$0.00	NA	0
INC	1	Ψ200,000.00	0.7170	Ψ0.00	1 1/2 1	
PRIMARY RESIDENTIAL	1	\$189,588.11	0.54%	\$0.00	NA	0
MORTGAGE, INC.	1	¢211.762.44	0.610/	0 \$0.00	NT A	Λ
R P FUNDING, INC	1	\$211,762.44	0.61%			\vdash
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE	1	\$350,000.00	1%	1 \$343,353.71	NA	1 3
NETWORK, INC.	3	\$772,412.99	2.21%	\$0.00	NA	0
REAL ESTATE MORTGAGE						H
NETWORK, INC. D/B/A	1	\$524,000.00	1.5%	\$0.00	NA	0
HOMEBRIDGE		φυ= :,σσσισσ	110 / 0	φο.σσ	1,11	
RELIANCE MORTGAGE	2	¢524 007 11	1 50/	00.00	NT A	0
COMPANY	2	\$524,997.11	1.5%	0 \$0.00	NA	U
RESMAC, INC.	1	\$210,000.00	0.6%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$255,706.36	0.73%	\$0.00	NA	0
CREDIT UNION	1	Ψ233,700.30	0.7370	\$0.00	IVA	U
SECURITY STATE BANK &	1	\$261,699.48	0.75%	\$0.00	NA	0
TRUST		, , , , , , , , ,		,		H
SECURITYNATIONAL MORTCA CE COMPANY	3	\$772,113.34	2.21%	\$0.00	NA	0
MORTGAGE COMPANY SFMC LP - DBA SERVICE FIRS	er.					H
MORTGAGE	1	\$213,504.82	0.61%	\$0.00	NA	0
SHORE MORTGAGE	1	\$270,277.18	0.77%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1					
COMPANY, INC.		\$355,741.49	1.02%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	ф210. 25 0.00	0.010	φο οο	NT A	
CORPORATION	1	\$318,250.00	0.91%	\$0.00	NA	U
SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0 \$0.00	NA	0
SWINEFORD NATIONAL BAN	IK 1	\$269,140.93	0.77%	0 \$0.00	NA	0
THE MONEY SOURCE INC DE						
ENDEAVOR AMERICA LOAN	1	\$266,100.00	0.76%	\$0.00	NA	0
SERVICES						H
UNITED MORTGAGE CORP., A	A 2	\$444,203.02	1.27%	\$0.00	NA	0
NEW YORK CORPORATION UNITED WHOLESALE						H
MORTGAGE	8	\$2,106,924.38	6.03%	\$0.00	NA	0
UNITUS COMMUNITY CREDI	Т					H
UNION, AN OREGON CREDIT		\$246,500.00	0.71%	\$0.00	NA	0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
UNIVERSAL AMERICAN	1	\$416.521.69	1 100/	00.00	NI A	Λ
MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0 \$0.00	NA	U
VINSON MORTGAGE SERVIC	ES, 2	\$426,530.62	1.22%	\$0.00	NA	0
INC		ψ120,330.02	1.22/0	Ψ0.00	11//	Ĭ
W.J. BRADLEY MORTGAGE		#200 (** ** **	0.050			
CAPITAL LLC. A DELAWARE		\$299,655.89	0.86%	\$0.00	NA	U
LIMITED LIABILITY COMPAN		\$241,600,00	0.69%	0 \$0.00	NT A	0
	1	\$241,600.00	0.09%	01.00 على	NA	V

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	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77% 0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	0.53% 0	\$0.00	NA	0
Total		132	\$34,948,285.28	100% 1	\$343,353.71		1 5
			·		·		
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	7	ф1 010 7 0 7 2 0	2.6184.0	ΦΩ ΩΩ	NT A	
	CORPORATION	7	\$1,810,785.28	3.61% 0	\$0.00	NA	V
	ACOPIA, LLC	1	\$323,221.13	0.64% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$264,600.00	0.53% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45% 0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$176,000.00	0.35% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$360,835.63	0.72% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,424.57	0.33% 0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$212,555.91	0.42% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36% 0	\$0.00	NA	0

C	OBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	\$235,723.42	NA	0
C	OMMERCE MORTGAGE	1	\$279,278.83	0.56%	\$0.00	NA	0
	ORNERSTONE HOME ENDING, INC.	2	\$358,301.52	0.71%	\$0.00	NA	0
	ORNERSTONE MORTGAGE,	1	\$176,605.00	0.35%	\$0.00	NA	0
C	ORRIDOR MORTGAGE ROUP, INC.	1	\$416,041.28	0.83%	\$0.00	NA	0
C	ROSSCOUNTRY MORTGAGE, VC., A CORPORATION	2	\$378,775.25	0.75%	\$0.00	NA	0
D Si	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$195,051.00	0.39%	\$0.00	NA	0
D	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE IORTGAGE	1	\$314,250.00	0.63%	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	1	\$533,850.00	1.06%	\$0.00	NA	0
	VERETT FINANCIAL INC DBA UPREME LENDING	1	\$209,095.00	0.42%	\$0.00	NA	0
	VERETT FINANCIAL INC, DBA UPREME LENDING	2	\$626,074.30	1.25%	\$0.00	NA	0
	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$200,000.00	0.4%	\$0.00	NA	0
	VERETT FINANCIAL, INC DBA UPREME LENDING	1	\$191,779.77	0.38%	\$0.00	NA	0
E	VOLVE BANK & TRUST	1	\$403,286.89	0.8%	\$0.00	NA	0
	XCEL MORTGAGE ERVICING, INC.	1	\$222,943.98	0.44%	\$0.00	NA	0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	2	\$368,800.00	0.73%	\$0.00	NA	0
	IRST CALIFORNIA MORTGAGE OMPANY	2	\$520,169.65	1.04%	\$0.00	NA	0
	IRST CHOICE LOAN SERVICES, NC.	6	\$1,304,184.35	2.6%	\$0.00	NA	0
F	IRST COMMUNITY BANK	2	\$450,581.02	0.9%	\$0.00	NA	0
F	IRST FEDERAL BANK	1	\$200,774.76	0.4%	\$0.00	NA	0
F	IRST FLORIDA BANK	1	\$174,884.17	0.35%	\$0.00	NA	0
	IRST HOME MORTGAGE ORPORATION	4	\$1,055,199.89	2.1%	\$0.00	NA	0
F	IRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	\$0.00	NA	0
	IRST MORTGAGE COMPANY, LC	1	\$295,660.48	0.59%	\$0.00	NA	0
C	IRST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$329,448.67	0.66%	\$0.00	NA	0
	IRST UNITED BANK AND RUST COMPANY	1	\$196,357.97	0.39%	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0 \$0.00	NA	0
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0 \$0.00	NA	0
GMFS LLC	2	\$656,026.33	1.31%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%			
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0 \$0.00		
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0 \$0.00	NA	0
HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0 \$0.00	NA	0
LADERA LENDING INC	2	\$667,177.40	1.33%	0 \$0.00	NA	0
LIBERTY BANK	1	\$153,827.43	0.31%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0 \$0.00	NA	0
MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0 \$0.00		
NCB, FSB	3	\$539,229.91	1.07%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$260,000.00	0.52%	0 \$0.00	NA	0

ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$514,908.70	1.03%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$319,632.95	0.64%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	\$0.00	NA	.0
PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	\$0.00	NA	. 0
RANLIFE, INC.	2	\$546,545.82	1.09%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$315,400.00	0.63%	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$308,289.58	0.61%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL		\$380,000.00	0.76%	\$0.00	NA	$I_{\Delta}T$

	CORPORATION	'			Ш			\prod
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$194,750.00	0.39%	n	\$0.00	NA	0
<u> </u>	MONTANA		Ψ177,730.00	0.5770	4	Ψ0.00	11/1	Ц
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%		\$0.00	NA	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%		\$0.00	NA	Ш
<u> </u>	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%		\$0.00	NA	1 1
<u> </u>	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	-	\$0.00	NA	-
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	77.17,=10100	1.48%		\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%		\$0.00	NA	0
Total		193	\$50,203,756.74	100%	1 \$	235,723.42		0
3138WBBP9	1ST 2ND MORTGAGE CO. OF		\$269,000,00	0.27%		00.00	NI A	0
3138WDDF7	N.J., INC.	1	\$268,000.00			\$0.00	NA	1
	1ST MARINER BANK	1	\$374,095.43	0.38%		\$0.00	NA	7
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	C
		1	\$340,820.66	0.34%	0	\$0.00	NA	.C

ALLIANCE FINANCIAL RESOURCES, LLC					
AMCAP MORTGAGE LTD. D GOLD FINANCIAL SERVICE		\$229,211.26	0.23% 0	\$0.00	NA 0
AMERICAN BANK CENTER		\$264,000.00	0.27% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVI BANK	NGS 1	\$264,741.50	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATIO	1 0N	\$209,725.80	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFOR CORPORATION	RNIA 2	\$445,438.87	0.45% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG C	CORP 3	\$946,000.00	0.95% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68% 0	\$0.00	NA 0
ARTISANS' BANK	1	\$224,100.00	0.23% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM, A CORPORATION	BA 1	\$194,171.77	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROU INC.	JP, 2	\$525,000.00	0.53% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, I BANC HOME LOANS	DBA 1	\$194,750.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$667,000.00	0.67% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$696,687.45	0.7% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$203,283.92	0.2% 0	\$0.00	NA 0
BANKERS TRUST COMPAN	<u>Y</u> 1	\$192,850.00	0.19% 0	\$0.00	NA
BANNER BANK	1	\$351,000.00	0.35% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,082,000.00	1.09% 0	\$0.00	NA (
BEST CAPITAL FUNDING	1	\$215,000.00	0.22% 0	\$0.00	NA (
BIG SKY WESTERN, DIVISIO OF GLACIE	ON 1	\$218,700.00	0.22% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22% 0	\$0.00	NA
BM REAL ESTATE SERVICE INC DBA PRI	S 1	\$444,939.50	0.45% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC. I	DBA 3	\$1,021,050.87	1.03% 0	\$0.00	NA

	NEW AMERICAN FUNDING						Ц
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20			NA	0
	CATALYST LENDING, INC.	1	\$295,636.04	0.3%	\$0.00	NA	0
	CENTENNIAL BANK	1	\$204,000.00				
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	·		0
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%		NA	0
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%		1	0
	CROSS KEYS BANK	2	\$532,000.00	0.53%	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	\$0.00	NA	0
1	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%		1	0
GMFS LLC	4	\$869,200.00	0.87%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	\$0.00	NA	0
	1	\$219,729.49	0.22%	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC.						
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%			
HARBORONE	1	\$243,000.00	0.24%			1 1
HARBORONE BANK	1	\$194,750.00	0.2%			-
HARRINGTON BANK	1	\$208,000.00	0.21%			
HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	\$0.00	NA	0
INDEPENDENT BANK	1	\$264,000.00	0.27%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	\$0.00	NA	0
MARQUETTE BANK	1	\$356,299.42	0.36%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,500.00	0.18%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%			
MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	\$0.00	NA	0

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SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT UNION	1	\$376,500.00	0.38%	\$0.00	NA	.0
RTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0 \$0.00	NA	0
RTGAGE CAPITAL OCIATES, INC.	1	\$194,281.02	0.2%	0 \$0.00	NA	.0
RTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0 \$0.00	NA	0
RTGAGE NOW INC	1	\$197,500.79	0.2%	0 \$0.00	NA	0
RTGAGENETWORK	2	\$573,920.00	0.58%	0 \$0.00	NA	0
OROLA EMPLOYEES DIT UNION	2	\$689,789.21	0.69%	0 \$0.00	NA	0
JNT OLYMPUS MORTGAGE IPANY	1	\$372,100.00	0.37%	0 \$0.00	NA	0
UNTAIN AMERICA CREDIT ON	1	\$188,000.00	0.19%	0 \$0.00	NA	0
JNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0 \$0.00	NA	0
JNTAIN WEST ANCIAL,INC	1	\$257,000.00	0.26%	0 \$0.00	NA	0
/EMENT MORTGAGE	3	\$857,903.00	0.86%	0 \$0.00	NA	0
/EMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0 \$0.00	NA	0
IONAL BANK OF KANSAS	1	\$281,750.00	0.28%	0 \$0.00	NA	0
IONS DIRECT MORTGAGE	1	\$241,000.00	0.24%	0 \$0.00	NA	0
IONS LENDING PORATION	2	\$468,900.00	0.47%	0 \$0.00	NA	0
IONS RELIABLE LENDING,	1	\$262,676.62	0.26%	0 \$0.00	NA	0
IONWIDE ADVANTAGE RTGAGE COMPANY	1	\$183,115.00	0.18%	0 \$0.00	NA	0
, FSB	1	\$216,000.00	0.22%	0 \$0.00	NA	0
BANK SSB	1	\$279,920.00	0.28%	0 \$0.00	NA	0
ENDERS	1	\$229,710.63	0.23%	0 \$0.00	NA	0
ENDERS CORP.	1	\$615,000.00	0.62%	0 \$0.00	NA	0
THSTAR BANK, ANIZED AND EXISTING DER THE LAWS OF THE TE OF IOWA	1	\$190,000.00	0.19%	0 \$0.00	NA	.0
ISION FCU	1	\$417,000.00	0.42%	0 \$0.00	NA	0
TREE FUNDING CORP, A IFORNIA CORPORATION	1					
IBC, INC	1	\$303,526.33	0.31%	0 \$0.00	NA	0
S ADVISORS, INC.	1	\$216,000.00				
IFIC COMMUNITY CREDIT ON	1	\$403,000.00	0.41%	\$0.00	NA	0
IFIC UNION FINANCIAL, DBA CL	4	\$942,634.67	0.95%	\$0.00	NA	0
	DN, A FEDERALLY RTERED CREDIT UNION RTGAGE 1, INCORPORATED RTGAGE CAPITAL DCIATES, INC. RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGENETWORK ROROLA EMPLOYEES DIT UNION JINT OLYMPUS MORTGAGE RPANY JINTAIN AMERICA CREDIT DN JINTAIN WEST FINANCIAL JINTAIN WEST ANCIAL, INC REMENT MORTGAGE REMENT MORTGAGE REMENT MORTGAGE RONS DIRECT MORTGAGE RONS LENDING PORATION RONS RELIABLE LENDING, RONWIDE ADVANTAGE RTGAGE COMPANY RSB BANK SSB ENDERS ENDERS ENDERS ENDERS CORP. THSTAR BANK ANIZED AND EXISTING RER THE LAWS OF THE RE OF IOWA RISION FCU TREE FUNDING CORP, A RISION FCU TREE FUNDING CORP RISION FCU	DN, A FEDERALLY RTERED CREDIT UNION RTGAGE 1, INCORPORATED RTGAGE CAPITAL DCIATES, INC. RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGE NETWORK RTGAGE NOW INC RTGAGE NETWORK RTGAGE NOW INC RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGENETWORK RTGAGE NOW INC RTGAGENETWORK RTGAGE INT RICHARD RICHARD RICHARD RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE COMPANY RTSB RENDERS REN	Sample S	DN, A FEDERALLY RTERED CREDIT UNION RTGAGE 1, INCORPORATED CICIATES, INC. RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGE NETWORK, INC RTGAGE NETWORK RTGAGE NETWO	DN, A FEDERALLY RTERED CREDIT UNION RTERED CREDIT UNION RTERED CREDIT UNION RTERGAGE 1, INCORPORATED 1 \$380,000.00 0.38% 0 \$0.00 RTGAGE 1, INCORPORATED 1 \$194,281.02 0.2% 0 \$0.00 RTGAGE NETWORK, INC 1 \$194,281.02 0.2% 0 \$0.00 RTGAGE NETWORK, INC 1 \$197,500.79 0.2% 0 \$0.00 RTGAGE NETWORK 1 \$186,000.00 0.19% 0 \$0.00 RTGAGE NETWORK 2 \$573,920.00 0.58% 0 \$0.00 RTGAGENETWORK 3 \$372,100.00 0.37% 0 \$0.00 RTGAGENETWORK 1 \$388,000.00 0.19% 0 \$0.00 RTGAGENETWORK 1 \$188,000.00 0.19% 0 \$0.00 RTGAGENETWORK 1 \$188,000.00 0.19% 0 \$0.00 RTGAGENETWORK 1 \$257,000.00 0.26% 0 \$0.00 RTGAGENETWORK 2 \$484,849.00 0.49% 0 \$0.00 RTGAGENETWORK 2 \$484,849.00 0.49% 0 \$0.00 RTGAGENETWORK 2 \$468,900.00 0.24% 0 \$0.00 RTGAGENETWORK 2 \$468,900.00 0.24% 0 \$0.00 RTGAGENETWORK 2 \$183,115.00 0.18% 0 \$0.00 RTGAGENETWORK 2 \$183,115.00 0.18% 0 \$0.00 RTGAGENETWORK 2 \$183,115.00 0.23% 0 \$0.00 RTGAGENETWORK 2 \$183,115.00 0.22% 0 \$0.00 RTGAGEN	DN, A FEDERALLY RTERED CREDIT UNION RTERGED CREDIT UNION RTEGAGE I, INCORPORATED 1 \$380,000.00 0.38% 0 \$0.00 NA RTGAGE I, INCORPORATED 1 \$194,281.02 0.2% 0 \$0.00 NA RTGAGE NETWORK, INC 1 \$194,281.02 0.2% 0 \$0.00 NA RTGAGE NETWORK, INC 1 \$194,281.02 0.2% 0 \$0.00 NA RTGAGE NOW INC 1 \$197,500.79 0.2% 0 \$0.00 NA RTGAGE NOW INC 1 \$197,500.79 0.2% 0 \$0.00 NA RTGAGENETWORK 2 \$573,920.00 0.58% 0 \$0.00 NA RTGAGENETWORK 2 \$573,920.00 0.58% 0 \$0.00 NA RTGAGENETWORK 2 \$689,789.21 0.69% 0 \$0.00 NA RTGAGENETWORT 3 \$372,100.00 0.37% 0 \$0.00 NA RTGAIN AMERICA CREDIT DN INT OLYMPUS MORTGAGE IPANY INTAIN MEST FINANCIAL 5 \$1,281,466.74 1.29% 0 \$0.00 NA RTAIN WEST FINANCIAL 5 \$1,281,466.74 1.29% 0 \$0.00 NA RTGAIN WEST FINANCIAL 5 \$1,281,466.74 1.29% 0 \$0.00 NA RTGAIN WEST NORTGAGE 1 \$257,000.00 0.26% 0 \$0.00 NA RTGAIN MORTGAGE 3 \$857,903.00 0.86% 0 \$0.00 NA RTGAIN MORTGAGE 1 \$241,000.00 0.28% 0 \$0.00 NA RTGAGE COMPANY 1 \$188,115.00 0.47% 0 \$0.00 NA RTGAGE COMPANY 1 \$183,115.00 0.18% 0 \$0.00 NA RTGAGE COMPANY 1 \$183,115.00 0.18% 0 \$0.00 NA RTGAGE COMPANY 1 \$183,115.00 0.28% 0 \$0.00 NA RTGAGE COMPANY 1 \$180,000.00 0.22% 0 \$0.00 NA RTGAGE COMPANY 1 \$180,000.00 0.28% 0 \$0.00 NA RTGAGE COMPANY 1 \$191,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$191,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$190,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$191,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$100,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$100,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$100,000.00 0.22% 0 \$0.00 NA RTGAGE COMPORATION 1 \$100,

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$579,000.00	0.58%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%			
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	\$0.00		Ш
R.H. LENDING, INC	1	\$412,000.00	0.41%	\$0.00	NA	0
RABOBANK, N.A.	1	\$225,000.00	0.23%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	\$0.00	NA	0
RED RIVER BANK	1	\$210,000.00	0.21%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	\$0.00		
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55% 1	\$195,363.06	NA	. 1 5
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%			
ROCKLAND TRUST	1	\$211,289.88	0.21%	\$0.00	NA	0
		•				

ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$244,000.00	0.25%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0 \$0.00	NA 0
STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0 \$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0 \$0.00	NA 0
UMB BANK, N.A.	1	\$217,350.00	0.22%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$186,400.00	0.19%		
VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$206,745.48	0.21% 0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15% 0	\$0.00	NA	0
Total		359	\$99,500,097.18	100% 1 \$1	195,363.06		1 \$
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$352,725.00	0.35% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41% 0	\$0.00	NA	0

ASSOCIATED BANK N ASSOCIATION	ATIONAL	5	\$1,507,572.21	1.51%	\$0.00	NA	0
BADGER GLOBE CREI UNION	DIT	1	\$185,000.00	0.19%	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIAT BANC HOME LOANS	*	1	\$260,000.00	0.26% (\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIAT BANC HOME LOANS	*	1	\$222,300.00	0.22%	\$0.00	NA	0
BANCO SANTANDER	PR	1	\$183,221.29	0.18%	\$0.00	NA	0
BANK OF CANTON		1	\$179,230.48	0.18%	\$0.00	NA	0
BANK OF ENGLAND		1	\$333,500.00	0.33%	\$0.00	NA	0
BANK OF HAWAII		1	\$367,000.00	0.37%	\$0.00	NA	0
BANK SNB, NATIONA ASSOCIATION	L	2	\$588,000.00	0.59%	\$0.00	NA	0
BANK-FUND STAFF FI CREDIT UNION	EDERAL	1	\$268,000.00	0.27%	\$0.00	NA	0
BAXTER CREDIT UNIO	ON	3	\$625,250.00	0.63%	\$0.00	NA	0
BAY FEDERAL CREDI	T UNION	1	\$255,000.00	0.26%	\$0.00	NA	0
BETHPAGE FEDERAL UNION	CREDIT	1	\$179,230.48	0.18%	\$0.00	NA	0
BROADVIEW MORTGA CORPORATION	AGE	2	\$725,000.00	0.73%	\$0.00	NA	0
BROKER SOLUTIONS NEW AMERICAN FUN		2	\$699,500.00	0.7%	\$0.00	NA	0
CANTON SCHOOL EM FEDERAL CREDIT UN		1	\$143,303.48	0.14%	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		23	\$6,750,245.10	6.77% (\$0.00	NA	0
CENTENNIAL BANK		1	\$179,200.00	0.18%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	UNION	1	\$182,750.00	0.18%	\$0.00	NA	0
CENTRAL STATE BAN	IK	1	\$300,000.00	0.3%	\$0.00	NA	0
CITY NATIONAL BAN	K	1	\$185,000.00	0.19% (\$0.00	NA	0
CITYWIDE HOME LOA UTAH CORPORA	ANS, A	1	\$285,498.86	0.29%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK		1	\$250,000.00	0.25%	\$0.00	NA	0
COBALT MORTGAGE,	INC.	3	\$779,500.00	0.78%	\$0.00	NA	0
COMMONWEALTH MO OF TEXAS, LP	ORTGAGE	1	\$368,000.00	0.37%	\$0.00		
COMMONWEALTH MORTGAGE, LLC		1	\$313,653.35	0.31%	\$0.00	NA	0
COMMUNITY FIRST C UNION	REDIT	1	\$188,640.08	0.19%	\$0.00	NA	0

, 1	\$326,800.00	0.33% 0	\$0.00	NA 0
1	\$187,500.00	0.19% 0	\$0.00	NA 0
1	\$216,116.00	0.22% 0	\$0.00	NA 0
& 1	\$234,500.00	0.24% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
1	\$183,826.62	0.18%	\$0.00	NA 0
2	\$376,000.00	0.38% 0	\$0.00	NA 0
6	\$1,470,400.00	1.47% 0	\$0.00	NA 0
2	\$478,644.96	0.48% 0	\$0.00	NA 0
1	\$210,000.00	0.21% 0	\$0.00	NA 0
1	\$220,000.00	0.22% 0	\$0.00	NA 0
1	\$250,100.00	0.25% 0	\$0.00	NA 0
1	\$200,000.00	0.2% 0	\$0.00	NA 0
1	\$175,000.00	0.18% 0	\$0.00	NA 0
A 1	\$224,047.76	0.22% 0	\$0.00	NA 0
1	\$363,000.00	0.36%	\$0.00	NA 0
1	\$257,500.00	0.26%	\$0.00	NA 0
1	\$193,615.44	0.19% 0	\$0.00	NA 0
2	\$364,738.00	0.37% 0	\$0.00	NA 0
1	\$194,000.00	0.19% 0	\$0.00	NA 0
A 1	\$273,500.00	0.27% 0	\$0.00	NA 0
A 2	\$488,000.00	0.49% 0	\$0.00	NA 0
2	\$590,000.00	0.59% 0	\$0.00	NA 0
2	\$490,000.00	0.49% 0	\$0.00	NA 0
ES, 2	\$577,000.00	0.58% 0	\$0.00	NA 0
1	\$390,307.21	0.39% 0	\$0.00	NA 0
K 1	\$275,000.00	0.28% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,800.00 1 \$187,500.00 2 1 \$234,500.00 1 \$225,000.00 1 \$183,826.62 2 \$376,000.00 2 \$478,644.96 1 \$210,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$224,047.76 1 \$363,000.00 1 \$257,500.00 1 \$193,615.44 2 \$364,738.00 1 \$193,615.44 2 \$364,738.00 1 \$193,615.44 2 \$364,738.00 1 \$194,000.00 A 1 \$273,500.00 A 1 \$273,500.00 A 2 \$488,000.00 A 2 \$488,000.00 A 3 2 \$490,000.00 C 2 \$590,000.00 C 3 \$590,000.00 C 3 \$577,000.00 C 3 \$390,307.21 C \$375,000.00	1 \$187,500.00 0.19% 0 1 \$216,116.00 0.22% 0 2 \$25,000.00 0.23% 0 1 \$1225,000.00 0.23% 0 1 \$183,826.62 0.18% 0 2 \$376,000.00 0.38% 0 1 \$210,000.00 0.38% 0 1 \$220,000.00 0.21% 0 1 \$220,000.00 0.21% 0 1 \$220,000.00 0.25% 0 1 \$220,000.00 0.25% 0 1 \$220,000.00 0.25% 0 1 \$224,047.76 0.22% 0 1 \$363,000.00 0.36% 0 1 \$257,500.00 0.36% 0 1 \$193,615.44 0.19% 0 1 \$194,000.00 0.19% 0 A 1 \$273,500.00 0.27% 0 A 2 \$488,000.00 0.27% 0 A 2 \$488,000.00 0.49% 0 2 \$590,000.00 0.59% 0 2 \$490,000.00 0.49% 0 2 \$590,000.00 0.59% 0 2 \$490,000.00 0.59% 0 2 \$577,000.00 0.59% 0	1 \$326,800.00 0.33% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 & 1 \$234,500.00 0.22% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$183,826.62 0.18% 0 \$0.00 2 \$376,000.00 0.38% 0 \$0.00 3 \$1,470,400.00 1.47% 0 \$0.00 2 \$478,644.96 0.48% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$224,047.76 0.22% 0 \$0.00 1 \$363,000.00 0.36% 0 \$0.00 1 \$193,615.44 0.19% 0 \$0.00 1 \$193,615.44 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 A 1 \$273,500.00 0.27% 0 \$0.00 A 2 \$488,000.00 0.49% 0 \$0.00 A 2 \$4488,000.00 0.49% 0 \$0.00 2 \$590,000.00 0.59% 0 \$0.00 2 \$590,000.00 0.49% 0 \$0.00 3 \$390,307.21 0.39% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$390,307.21 0.39% 0 \$0.00

FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$221,525.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,631.59	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	. 12	\$3,466,150.00	3.48%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	\$0.00	NA	0
FIRST TECH FEDERAL CREE UNION	DIT 2	\$397,700.00	0.4%	\$0.00	NA	0
FIRSTBANK	1	\$316,200.00	0.32%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0
GATEWAY BANK MORTGAGINC.	GE, 1	\$245,933.37	0.25%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE GRO	OUP, 1	\$225,165.00	0.23%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$550,688.03	0.55%	\$0.00	NA	0
GTE FEDERAL CREDIT UNIO	ON 1	\$178,160.00	0.18%	\$0.00	NA	0
GUARANTY BOND BANK, N	.A. 1	\$175,000.00	0.18%	\$0.00	NA	0
GUARANTY TRUST COMPA	NY 1	\$190,000.00	0.19%	\$0.00	NA	0
HEARTLAND BANK	1	\$328,500.00	0.33%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	\$0.00	NA	0
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	\$0.00	NA	0
INTERAMERICAN BANK	1	\$348,533.66	0.35%	\$0.00	NA	0
INTERBANK	1	\$242,000.00	0.24%			
KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	\$0.00	NA	0
LANDMARK CREDIT UNION	1 2	\$361,000.00	0.36%	\$0.00	NA	0
LIBERTY CAPITAL FINANCI INC.	AL 1	\$193,700.00	0.19%			

1	\$ 25 6,000,00	0.060			
_	\$256,000.00	0.26%	\$0.00	NA	.0
2	\$633,000.00	0.63%	0 \$0.00	NA	0
2	\$498,653.35	0.5%	0 \$0.00		
1	\$223,000.00	0.22%	0 \$0.00	NA	0
1					+
1					11
1	\$390,000.00	0.39%	\$0.00		
1	\$200,000.00	0.2%	0 \$0.00	NA	0
2	\$704,592.24	0.71%	\$0.00	NA	0
2	\$426,000.00	0.43%	\$0.00	NA	0
1	\$184,000.00	0.18%	\$0.00	NA	0
1	\$210,000.00	0.21%	\$0.00	NA	0
2	\$428,180.18	0.43%	\$0.00	NA	0
1	\$206,250.00	0.21%	\$0.00	NA	0
1	\$185,250.00	0.19%	\$0.00	NA	0
1	\$260,000.00	0.26%	0 \$0.00	NA	.0
1	\$263,656.50	0.26%	\$0.00	NA	0
3	\$1,163,188.77	1.17%	\$0.00	NA	0
2	\$578,000.00	0.58%	\$0.00	NA	0
3	\$1,021,800.00	1.02%	\$0.00	NA	.0
1	\$320,000.00	0.32%	0 \$0.00	NA	0
1	\$417,000.00	0.42%	0 \$0.00	NA	0
1	\$197,144.97	0.2%	\$0.00	NA	.0
1	\$193,313.57	0.19%	0 \$0.00	NA	0
1	\$230,000.00	0.23%	\$0.00	NA	. 0
1	\$185,000.00	0.19%	\$0.00	NA	0
1	\$417,000.00	0.42%	\$0.00	NA	0
1	\$260,000.00	0.26%	\$0.00	NA	0
4	\$1,245,965.82	1.25%	0 \$0.00	NA	0
1	\$299,798.89	0.3%	\$0.00	NA	0
3	\$837,380.29	0.84%	\$0.00	NA	0
1	\$203,200.00	0.2%	\$0.00	NA	. 0
1	\$341,314.04	0.34%	\$0.00	NA	. 0
1	\$415,235.19	0.42%	\$0.00	NA	0
	2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$498,653.35 1 \$223,000.00 1 \$314,162.30 1 \$250,000.00 1 \$390,000.00 1 \$200,000.00 2 \$704,592.24 2 \$426,000.00 1 \$184,000.00 1 \$184,000.00 1 \$210,000.00 1 \$210,000.00 1 \$260,000.00 1 \$260,000.00 1 \$263,656.50 3 \$1,163,188.77 2 \$578,000.00 1 \$320,000.00 1 \$320,000.00 1 \$197,144.97 1 \$193,313.57 1 \$230,000.00 1 \$197,144.97 1 \$193,313.57 1 \$230,000.00 1 \$417,000.00 1 \$197,144.97 1 \$193,313.57 1 \$230,000.00 1 \$417,000.00 1 \$197,144.97 1 \$193,313.57 1 \$230,000.00 1 \$417,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3341,314.04	2 \$498,653.35 0.5% 1 \$223,000.00 0.22% 1 \$314,162.30 0.32% 1 \$250,000.00 0.25% 1 \$390,000.00 0.25% 1 \$200,000.00 0.29% 2 \$704,592.24 0.71% 2 \$426,000.00 0.43% 1 \$184,000.00 0.18% 1 \$210,000.00 0.21% 2 \$428,180.18 0.43% 1 \$226,250.00 0.21% 1 \$185,250.00 0.19% 1 \$260,000.00 0.26% 1 \$263,656.50 0.26% 3 \$1,163,188.77 1.17% 2 \$578,000.00 0.58% 3 \$1,021,800.00 1.02% 1 \$320,000.00 0.32% 1 \$197,144.97 0.2% 1 \$197,144.97 0.2% 1 \$193,313.57 0.19% 1 \$230,000.00 0.42% 1 \$197,144.97 0.2% 1 \$193,313.57 0.19% 1 \$230,000.00 0.23% 1 \$1,021,800.00 0.23% 1 \$1,021,800.00 0.26% 1 \$1,021,800.00 0.26% 1 \$1,021,800.00 0.32%	2 \$498,653.35 0.5% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$314,162.30 0.32% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$390,000.00 0.25% 0 \$0.00 2 \$3704,592.24 0.71% 0 \$0.00 2 \$426,000.00 0.43% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 2 \$428,180.18 0.43% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$260,250.00 0.21% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$263,656.50 0.26% 0 \$0.00 1 \$263,656.50 0.26% 0 \$0.00 3 \$1,163,188.77 1.17% 0 \$0.00 3 \$1,021,800.00 1.02% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$193,313.57 0.19% 0 \$0.00 <td>2 \$498,653.35</td>	2 \$498,653.35

PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION					
PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA
PURDUE FEDERAL CU	1	\$197,600.00	0.2%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	\$0.00	NA
R BANK	1	\$338,575.56	0.34%	0.00	NA
RANLIFE, INC.	1	\$203,188.00	0.2%	1	NA
RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	1	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	\$0.00	NA
RED RIVER BANK	1	\$238,000.00	0.24%	\$0.00	NA
REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0 \$0.00	NA
RMS-ASSOCIATES	1	\$237,985.98	0.24%		NA
ROCKLAND TRUST	1	\$242,000.00	0.24%		NA
ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%		
ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%		NA
SHORE MORTGAGE	2	\$582,086.25	0.58%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	\$0.00	NA
STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$331,000.00	0.33%	\$0.00	NA

DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT CREDIT UNION	2	\$655,659.24	0.66% 0	\$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34% 0	\$0.00) NA
SUTTON BANK	1	\$184,000.00	0.18% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$294,975.00	0.3% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00) NA
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34% 0	\$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18% 0	\$0.00	NA
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	. 1	\$178,563.08	0.18% 0	·	
THE PARK BANK	1	\$230,000.00	0.23% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22% 0	\$0.00) NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$660,567.00		·	
TRADITION MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00	NA
TRADITIONAL BANK	1	\$415,217.28	0.42% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2% 0	·	
UNIONBANK,N.A.	1	\$413,393.61	0.41% 0	\$0.00	NA
UNITED BANK &TRUST	3	\$827,533.30	0.83% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17% 0		
UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3% 0		NA
VALLEY NATIONAL BANK	3	\$777,674.88	0.78% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00) NA
VERITAS FUNDING, LLC	1	\$392,400.00	0.39% 0		NA
VILLAGE MORTGAGE	1	\$388,550.00	0.39% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA		\$227,500.00	0.23% 0	\$0.00) NA
VITEK MORTGAGE GROUP		\$247,000.00	0.25% 0		
1	1	Ψ2-1,000.00	0.23 /0	Ψ0.00	1 1/2

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY	1	¢202.027.40	0.207.0	ΦΩ ΩΩ	NT A	0
	WALLICK AND VOLK, INC.	2	\$202,937.49	0.2% 0	\$0.00	NA NA	1 1
	WASHINGTON SAVINGS BANK WAUKESHA STATE BANK	2	\$390,000.00 \$216,000.00	0.39% 0 0.22% 0	\$0.00 \$0.00	NA NA	1 1
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.22% 0	\$0.00	NA NA	П
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42% 0	\$0.00	NA	0
Total		367	\$99,692,870.30	100% 0	\$0.00		0
	1.5.1.5.1.1.1.1.0.5.5.5.1.5.1						₩
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99% 0	\$0.00	NA	44
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	AMERICASH	1	\$429,000.00	0.86% 0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.43% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$262,905.13	0.53% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,200.00	0.39% 0	\$0.00	NA	1 1
	BAY EQUITY LLC	2	\$580,000.00	1.16% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8% 0	\$0.00	NA	0
	CASHCALL INC	2	\$426,047.10	0.85% 0	\$0.00	NA	0
	CHEMICAL BANK	2	\$670,000.00	1.34% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38% 0	\$0.00	NA	0

COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0 \$0.00	NA 0
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%		NA 0
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0 \$0.00	NA 0
HOME BANK	1	\$398,341.11	0.8%	0 \$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$1,062,000.00	2.12%	0 \$0.00	NA 0

CORPORATION						Ш
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49% (\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48% (\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$581,000.00	1.16% (\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44% (\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.7% (\$0.00	NA	0
MORTGAGE NOW INC	2	\$690,270.61	1.38% (\$0.00	NA	0
MORTGAGENETWORK	1	\$324,000.00	0.65% (\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88% (NA	17
MOVEMENT MORTGAGE	2	\$432,300.00	0.86%		NA	T - T
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42% (NA	17
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%			
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	1 \$382,015.02	NA	0
NETWORK FUNDING, L.P.	3	\$613,925.00	1.23% (\$0.00	NA	0
NFM	1	\$417,000.00	0.83% (NA	+
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%			
O A MORTGAGE SERVICES	1	\$190,000.00	0.38% (\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83% (NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%			
PARKSIDE LENDING LLC	1	\$561,200.00	1.12% (\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$193,000.00	0.39% (\$0.00	NA	0
PEOPLES BANK	1	\$213,957.03	0.43% (\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39% (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15% (11
PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29% (\$0.00		П
PRIMEWEST MORTGAGE	2	\$488,950.00	0.98% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%		NA	П

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49% (0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0 \$0.00	NA 0
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00			
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00			
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	_	1 1
	SHORE MORTGAGE	1	\$236,000.00	0.47%		
<u></u>	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%		1
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2		0.88%		
	TALMER BANK AND TRUST	_1	\$375,200.00	0.75%	0 \$0.00	NA 0
	TEXAS BANK	1	\$255,600.00	0.51%		1 1
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1		0.36%		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%		
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00	NA	0
Total		186	\$50,008,389.11	100%	1	\$382,015.02		0
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$494,325.00	3.28%	0	\$0.00	NA	0

CORPORATION					<u> </u>	Ш
FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2% 0	\$0.00	NA	. 0
 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$277,000.00	1.84% 0	0 \$0.00	NA	0
GMFS LLC	1	\$296,000.00	1.96% 0	0 \$0.00		77
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38% 0	\$0.00	NA	.0
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97% 0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65% 0	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26% 0		NA	0
RENASANT BANK	1	\$179,450.00	1.19% 0	0 \$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28% 0	0 \$0.00	1	
	1	\$254,714.26	1.69% 0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION			!				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	,,		Ш	\$0.00	NA	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$229,000.00		11	\$0.00	NA	77
	Unavailable	1	\$188,100.00		$\boldsymbol{ au}$	\$0.00	NA	_
Total		62	\$15,091,000.41	100%	0	\$0.00		0
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0
<u> </u>	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	.0
<u> </u>	FIRST PLACE BANK	1	\$67,282.86		$\boldsymbol{ au}$	\$0.00	NA	.0
<u> </u>	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	.0
<u> </u>	POPULAR MORTGAGE INC.	1	, ,	0.97%		\$0.00	NA	
<u> </u>	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	.0
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	27	. , ,		₩.	\$0.00	NA	₩
Total		58	\$14,762,656.43	100%	0	\$0.00		0
			1100 000 71		\coprod	<u></u>		Ħ
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	1 7		#	\$0.00	NA	₩
	GENCOR MORTGAGE INC	1 2	\$304,828.96 \$374,743.87	4.86% 5.97%	11	\$0.00 \$0.00	NA NA	\neg

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	HERITAGEBANK OF THE SOUTH						
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05% 0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7% 0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75% 0	\$0.00	NA	. 0
	RTN FEDERAL CU	1	\$409,923.01	6.53% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25% 0	\$0.00	NA	.0
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84% 0	\$0.00	NA	. 0
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97% 0	\$0.00	NA	.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48% 0	\$0.00	NA	0
Total		26	\$6,274,869.89	100% 0	\$0.00		0
							Ш
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28% 0	\$0.00	NA	. 0
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97% 0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08% 0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$409,577.93	0.12% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08% 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12% 0	\$0.00	NA	. 0

ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	\$0.00	NA	0
AMBER SKY HOME MORTGAGE	1	\$368,000.00	0.11%	\$0.00	NA	٥
LLC	1	\$308,000.00	0.1170	\$0.00	INA	٧
AMBER SKY HOME	1	\$400,000.00	0.12%	\$0.00	NA	۸
MORTGAGE, LLC	1	φ+00,000.00	0.1270	\$0.00	IVA	٧
AMERICA FIRST FEDERAL	1	\$200,000.00	0.06%	\$0.00	NA	۸
CREDIT UNION	1	\$200,000.00	0.00 /	\$0.00	IVA	٧
AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	\$0.00	NA	0
AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$393,609.28	0.12%	\$0.00	NA	۸
NETWORK INC.	1	φ393,009.26	0.1270	\$0.00	IVA	٧
AMERICAN FINANCIAL	1	\$466,820.05	0.14%	\$0.00	NA	۸
NETWORK, INC.	1	\$400,820.03	0.1470	\$0.00	INA	٧
AMERICAN FINANCIAL						
NETWORK, INC., A	1	\$201,739.98	0.06%	\$0.00	NA	0
CALIFORNIA CORPORATION						
AMERICAN FINANICIAL	1	\$416,438.29	0.12%	\$0.00	NA	0
NETWORK, INC. A CALIFORNIA		Ψ110,130.29	0.1270	φο.σσ	1,12.1	_
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	3	\$613,969.94	0.18%	\$0.00	NA	0
COMPANY LLC, A LIMITED		,				
LIABILITY COMPANY				+		-
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$224,910.12	0.07%	\$0.00	NA	0
COMPANY, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC						+
MORTGAGE CORPORATION	1	\$346,000.00	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	\$0.00	NA	Λ
AMERICAN SAVINGS BANK,	10	ψ+,323,773.00	1.3370	φυ.υυ	INA	U
F.S.B.	3	\$1,269,250.00	0.38%	\$0.00	NA	0
AMERICAN SOUTHWEST						
MORTGAGE CORP.	1	\$416,450.87	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	2	\$442,500.00	0.13%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$520,000.00	0.15%	\$0.00	NA	0
ANHEUSER-BUSCH		Ψ320,000.00	0.1370	φυ.υυ	1 17 1	
EMPLOYEES' CREDIT UNION	2	\$604,440.34	0.18%	\$0.00	NA	0
AND ITS DIVISION		φου 1, 1 10.5 1	0.1070	φυ.υυ	1 1/2 1	
ARIZONA STATE CREDIT						
UNION	3	\$682,900.00	0.2%	\$0.00	NA	0
ARMSTRONG BANK	1	\$180,000.00	0.05%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	1	·				
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	\$0.00	NA	0
AURORA FINANCIAL GROUP,						+
INC.	2	\$378,621.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	\$0.00	NA	0
BACK BAY FUNDING	1	\$325,000.00	0.1%			
DITOR DITT TONDING	1	Ψ323,000.00	0.1 /0	ψυ.υυ	11/7	J

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0 \$0.00	NA	.0
BANCFIRST	1	\$208,000.00	0.06%	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	·		_		_
BANCROFT STATE BANK	1	\$231,600.00			1	T - T
BANK FIRST NATIONAL	1	\$255,500.00			1	1 1
BANK OF ENGLAND	4	\$954,747.72	0.28%		1	
BANK OF GALESVILLE	1	\$228,800.00	0.07%		1	1 1
BANK OF HAWAII	3			_	1	1 1
BANK OF IDAHO	1	\$222,384.44	0.07%			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	.0
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.05%	0 \$0.00	NA	0
BANKERS TRUST	1	\$255,413.21	0.08%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0 \$0.00	NA	0
BANKNEWPORT	1	\$184,000.00	0.05%	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0 \$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0 \$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC., DB. PERFORMANCE HOME LOANS	A 2	\$829,000.00	0.25%	0 \$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	\$0.00	NA	0
CASHCALL INC	1	\$264,000.00	0.08%	0 \$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0 \$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	, 3	\$791,865.00	0.24%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$326,137.17	0.1%	0 \$0.00	NA	0

CE	ENTENNIAL BANK	1	\$400,000.00	0.12%	\$0.00	NA
	ENTENNIAL LENDING, LLC	2	\$551,000.00	0.16% (
	ENTRAL BANK	1	\$275,000.00	0.08%		
	ENTRAL COAST LENDING INC	1	\$340,000.00	0.1%		
CE	ENTRAL MINNESOTA CREDIT	1	\$254,000.00	0.08%		
CE	ENTRAL PACIFIC BANK A AWAII CORPORATION	1	\$662,350.00	0.2%	\$0.00	NA
CE	ENTRAL PACIFIC BANK, A AWAII CORPORATION	1	\$456,000.00	0.14%	\$0.00	NA
CE	ENTURY LENDING COMPANY	6	\$1,915,858.00	0.57% (\$0.00	NA
	ESSNA EMPLOYEES CREDIT NION	1	\$259,649.78	0.08%	\$0.00	NA
	HARTWAY FEDERAL CREDIT NION	1	\$176,000.00	0.05%	\$0.00	NA
CH	HEMICAL BANK	1	\$212,000.00	0.06%	\$0.00	NA
	HERRY CREEK MORTGAGE D., INC.	5	\$1,093,821.96	0.33%	\$0.00	NA
	TADEL FEDERAL CREDIT NION	1	\$265,000.00	0.08%	\$0.00	NA
CI	TIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	\$0.00	NA
	TIZENS BANK OF NORTHERN ENTUCKY, INC	1	\$417,000.00	0.12%	\$0.00	NA
CI	TIZENS COMMUNITY BANK	1	\$395,000.00	0.12% (\$0.00	NA
CI	LEVELAND STATE BANK	1	\$204,500.00	0.06% (\$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$799,100.00	0.24%	\$0.00	NA
CO	OBALT MORTGAGE, INC.	2	\$499,639.58	0.15% (\$0.00	NA
M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37% (\$0.00	NA
CC	DLORADO CREDIT UNION	1	\$252,450.00	0.08%	\$0.00	NA
CC	DLUMBIA CREDIT UNION	2	\$483,400.00	0.14% (\$0.00	NA
CC	OMMERCE MORTGAGE	1	\$400,000.00	0.12%	\$0.00	NA
CC	OMMERCE STATE BANK	1	\$261,000.00	0.08%	\$0.00	NA
	OMMUNITY ANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	\$0.00	NA
	ONCORDIA BANK AND TRUST OMPANY	1	\$188,000.00	0.06%	\$0.00	NA
CC	ONVERSE COUNTY BANK	1	\$180,000.00	0.05%	\$0.00	NA
	DRNERSTONE HOME ENDING, INC.	1	\$410,000.00	0.12%	\$0.00	NA
CO IN	DRNERSTONE MORTGAGE, C.	1	\$213,000.00	0.06%	\$0.00	NA
CC	ORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	\$0.00	NA
CC	OVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	\$0.00	NA
		- 1	\$207,000.00	0.06% (

CRAWFORD COUNTY TRUST AND SAVINGS BANK						
CREDIT UNION OF AMERICA	1	\$185,050.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$380,010.21	0.11% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1% 0			
DEMOTTE STATE BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$182,400.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$219,000.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$236,800.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33% 0	\$0.00	NA	C
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12% 0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14% 1	\$169,601.32	NA	. (
EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	\$0.00	NA	. (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	. (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	\$0.00	NA	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$179,920.00	0.05% 0	\$0.00	NA	1
EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73% 0	\$0.00	NA	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,700.00	0.13% 0	\$0.00	NA	

D/B/A RESIDENTIAL MORTGAGE						
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	\$0.00	NA	0
FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$330,400.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$635,173.46	0.19% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99% (\$0.00	NA	0
FIRST CHOICE BANK	2	\$617,500.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$348,000.00	0.1% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$324,000.00	0.1% (\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75% (\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$230,591.00	0.07%	0 \$0.00		
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0 \$0.00	NA	0
FIRST STATE BANK	2	\$517,750.00	0.15%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$343,900.00	0.1%	\$0.00	NA	0
FREMONT BANK	1	\$189,529.09	0.06%	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$252,000.00	0.08%	\$0.00	NA	0

GESA CREDIT UNION	1	\$350,000.00	0.1% 1	\$339,071.14	NA 0
GIFFORD STATE BANK	1	\$334,500.00	0.1% 0		NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0		NA 0
GMFS LLC	9	\$2,367,780.00	0.7% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$276,720.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$265,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$397,000.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$205,972.17	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$399,000.00	0.12% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$201,828.86	0.06% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,400.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$367,006.79	0.11% 0	\$0.00	NA 0
	4	\$1,117,600.00	0.33% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK	2	\$488,800.00	0.15% (\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	\$0.00	NA	0
IPAVA STATE BANK	1	\$280,000.00	0.08%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$231,300.00	0.07% (\$0.00	NA	0
LEADER BANK N.A.	3	\$784,320.00	0.23%	\$0.00		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	\$0.00		
LENDER	1	\$252,000.00	0.08%	\$0.00	NA	0
LIBERTY BANK	8	\$2,490,935.36	0.74% (1		\mathbf{r}
LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13% (\$0.00		\mathbf{T}
LINCOLN SAVINGS BANK	1	\$290,608.02	0.09% (\$0.00		\mathbf{T}
LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$218,008.00	0.06%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$278,682.53	0.08% (0
MACHIAS SAVINGS BANK	2	\$580,000.00	0.17% (1		1 1
MACON BANK, INC	2	\$485,120.00	0.14% (1 1
MANN MORTGAGE, LLC	1	\$294,400.00	0.09% (\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$647,500.00	0.19% (\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	\$0.00	NA	0
	3	\$874,132.44	0.26%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIDIAN BANK	1	\$200,000.00	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	\$0.00		
METCALF BANK	1	\$204,000.00	0.06%	\$0.00	NA	0
METRO CREDIT UNION	2	\$622,000.00	0.19% (\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,000.00	0.05%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00	NA	0
MILLENIUM BANK	1	\$347,520.55	0.1%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$272,000.00	0.08%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,053,500.00	0.31%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	\$0.00	NA	0
	8	\$2,433,979.73	0.72%	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC						
MOUNTIAN WEST FINANCIAL,INC	2	\$657,000.00	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$492,520.00	0.15% (\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	\$0.00	NA	0
NCB, FSB	1	\$220,500.00	0.07%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	\$0.00	NA	0
NJ LENDERS CORP	2	\$509,580.00	0.15%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$636,500.00	0.19% (\$0.00	NA	0
NORTHSTAR BANK	1	\$284,000.00	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	\$0.00	NA	0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16% (\$0.00	NA	0
OCEANFIRST BANK	2	\$667,000.00	0.2%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$275,000.00	0.08%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$231,600.00	0.07%	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,600.00	0.05%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	\$0.00	NA	0
PARK BANK	1	\$261,415.00	0.08%	\$0.00	NA	0
PARKSIDE LENDING	1	\$317,354.97	0.09% (\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,500.00	0.19% (\$0.00	NA	0

4	\$1,474,200.00	0.44%	\$0.00	NA	0
5	\$1,582,000.00	0.47%	\$0.00		
4	\$1,207,952.77	0.36%	\$0.00	NA	0
2	\$532,713.08	0.16%	\$0.00	NA	0
1	\$196,000.00	0.06%	\$0.00	NA	0
2	\$564,600.00	0.17%	\$0.00	NA	0
5	\$1,630,500.00	0.49%	\$0.00	NA	0
1	\$221,694.14	0.07%	\$0.00	NA	0
1	\$243,478.95	0.07%	\$0.00	NA	0
24	\$7,258,930.91	2.16% (\$0.00	NA	0
2	\$540,150.00	0.16% (\$0.00	NA	0
2	. /	0.21%	\$0.00	NA	0
3	\$864,253.00	0.26%	\$0.00	NA	0
1	\$400,300.00	0.12%	\$0.00	NA	0
3	\$926,849.00	0.28%	\$0.00	NA	0
13	\$3,904,310.00	1.16%	\$0.00	NA	0
1	\$272,000.00	0.08%	\$0.00	NA	0
1	\$315,000.00	0.09%	\$0.00	NA	0
1	\$250,000.00	0.07%	\$0.00	NA	0
1	\$298,174.66	0.09%	\$0.00	NA	0
3	\$699,385.61	0.21%	\$0.00	NA	0
1	\$203,725.21	0.06%	\$0.00	NA	0
1	\$218,624.59	0.07%	\$0.00	NA	0
1	\$189,000.00	0.06%	\$0.00	NA	0
1	\$199,000.00	0.06%	\$0.00	NA	0
1	\$300,800.00				
1	\$180,000.00	0.05%	\$0.00	NA	0
2	\$422,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,582,000.00 4 \$1,207,952.77 2 \$532,713.08 1 \$196,000.00 2 \$564,600.00 1 \$221,694.14 1 \$243,478.95 24 \$7,258,930.91 2 \$719,000.00 3 \$864,253.00 1 \$400,300.00 3 \$926,849.00 13 \$3,904,310.00 1 \$272,000.00 1 \$272,000.00 1 \$298,174.66 3 \$699,385.61 1 \$203,725.21 1 \$218,624.59 1 \$189,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	5 \$1,582,000.00 0.47% 4 \$1,207,952.77 0.36% 2 \$532,713.08 0.16% 1 \$196,000.00 0.06% 2 \$564,600.00 0.17% 5 \$1,630,500.00 0.49% 1 \$221,694.14 0.07% 24 \$7,258,930.91 2.16% 2 \$719,000.00 0.21% 3 \$864,253.00 0.26% 1 \$400,300.00 0.12% 3 \$926,849.00 0.28% 13 \$3,904,310.00 1.16% 1 \$272,000.00 0.08% 1 \$250,000.00 0.09% 1 \$298,174.66 0.09% 1 \$298,174.66 0.09% 1 \$203,725.21 0.06% 1 \$189,000.00 0.06% 1 \$199,000.00 0.06% 1 \$199,000.00 0.06% 1 \$180,000.00 0.05%	5 \$1,582,000.00 0.47% 0 \$0.00 4 \$1,207,952.77 0.36% 0 \$0.00 2 \$532,713.08 0.16% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 2 \$564,600.00 0.17% 0 \$0.00 5 \$1,630,500.00 0.49% 0 \$0.00 1 \$221,694.14 0.07% 0 \$0.00 24 \$7,258,930.91 2.16% 0 \$0.00 2 \$719,000.00 0.21% 0 \$0.00 3 \$864,253.00 0.26% 0 \$0.00 1 \$400,300.00 0.12% 0 \$0.00 3 \$926,849.00 0.28% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$298,174.66 0.09% 0 \$0.00 1 \$203,725.21 0.06% 0 \$0.00 1 \$189,000.00 0.06% 0 <td>5 \$1,582,000.00 0.47% 0 \$0.00 NA 4 \$1,207,952.77 0.36% 0 \$0.00 NA 2 \$532,713.08 0.16% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 2 \$564,600.00 0.17% 0 \$0.00 NA 1 \$221,694.14 0.07% 0 \$0.00 NA 1 \$224,478.95 0.07% 0 \$0.00 NA 2 \$540,150.00 0.16% 0 \$0.00 NA 2 \$719,000.00 0.21% 0 \$0.00 NA 3 \$864,253.00 0.26% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.28% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA</td>	5 \$1,582,000.00 0.47% 0 \$0.00 NA 4 \$1,207,952.77 0.36% 0 \$0.00 NA 2 \$532,713.08 0.16% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 2 \$564,600.00 0.17% 0 \$0.00 NA 1 \$221,694.14 0.07% 0 \$0.00 NA 1 \$224,478.95 0.07% 0 \$0.00 NA 2 \$540,150.00 0.16% 0 \$0.00 NA 2 \$719,000.00 0.21% 0 \$0.00 NA 3 \$864,253.00 0.26% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$400,300.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.28% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA

PUTNAM BANK	1	\$296,000.00	0.09%	0 \$0.00	NA	0
RABOBANK, N.A.	3	\$778,682.03	0.23%	\$0.00	NA	0
RANLIFE, INC.	1	\$404,800.00	0.12%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	\$0.00	NA	.0
RCB BANK	1	\$231,000.00	0.07%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	\$0.00	NA	. 0
RED RIVER BANK	1	\$307,253.00	0.09%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$332,500.00	0.1%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	. 0
RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	.0
RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0 \$0.00		T - T
RUSHMORE	2	\$462,888.93	0.14%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	\$0.00	NA	.0
	RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORP. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE	RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORP. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION 1 ROYAL CREDI	RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE ROSS MORTGAGE CORPORATION ROSS MORTGAGE	RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL HOME MORTGAGE CORP. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERWARK COMMUNITY REDIT UNION RIVER VALLEY BANK RIVERWARK COMMUNITY REDIT UNION RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPONY ROYAL CREDIT UNION ROYAL	RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. RAYNE BUILDING AND LOAN RAYNE BUILDING AND LOAN REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE NETWORK, INC. D/B/A REDWOOD CREDIT UNION RESIDENTIAL HOME MORTGAGE CORPORATION RIVER VALLEY BANK RIVER WOUNTAIN BANK RIVERY WOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROS MORTGAGE ROYAL CREDIT UNION ROS MORTGAGE ROYAL CREDIT UNION ROS MORTGAGE CORPORATION ROS MORTGAGE ROYAL CREDIT UNION ROS AFE CREDIT UNION ROS AFE COMPONT ROS MORTGAGE CORPORATION ROS SAFE CREDIT UNION ROS MORTGAGE CORPORATION ROS MORTGAGE CO	RABOBANK, N.A. RANLIFE, INC. 1 \$404,800.00 0.12% 0 \$0.00 NA RAYMED BANK, N.A. 1 \$342,000.00 0.1% 0 \$0.00 NA RAYMED BUILDING AND LOAN ASSOCIATION RCB BANK 1 \$231,000.00 0.07% 0 \$0.00 NA RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORP. 1 \$197,745.13 0.06% 0 \$0.00 NA RESIDENTIAL HOME MORTGAGE NOR. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$332,500.00 0.1% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION RIVERSIDE COMMUNITY 1 \$230,000.00 0.06% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 2 \$594,000.00 0.18% 0 \$0.00 NA ROSS MORTGAGE CORPORATION 1 \$2210,000.00 0.06% 0 \$0.00 NA ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION 1 \$223,422.43 0.06% 0 \$0.00 NA ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION 1 \$241,447,900.00 0.43% 0 \$0.00 NA RPM MORTGAGE COMPORATION RUSHMORE 2 \$462,888.93 0.14% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.00 NA ROSHORE SACRAMENTO CREDIT UNION NA

SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL	2	\$431,000.00	0.13%	\$0.00	NA (
CREDIT UNION		·	0.13%	\$0.00	INA
SCOTIABANK DE PR	1	\$419,459.36	0.12%	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0 \$0.00	NA
SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0 \$0.00	NA (
SHORE MORTGAGE	3		0.18%	1	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22		2.06%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$273,000.00	0.08%	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%		NA
STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	\$0.00	NA
STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0 \$0.00	NA (
STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0 \$0.00	1
STOCK YARDS BANK & TRUST COMPANY	7 2	\$592,200.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09%		
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%		NA (
SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0 \$0.00	NA (

SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	\$0.00	NA	. 0
SUPREME LENDING	1	\$361,600.00	0.11%	\$0.00	NA	. 0
THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	\$0.00	NA	. 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	\$0.00	NA	. 0
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	\$0.00	NA	. 0
THE FIRST STATE BANK	1	\$332,000.00	0.1%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	\$0.00	NA	. 0
THE MILFORD BANK	1	\$230,688.84	0.07%	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	\$0.00	NA	. 0
THE PARK BANK	1	\$309,900.00	0.09%	\$0.00	NA	. 0
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	\$0.00	NA	. 0
THINK MUTUAL BANK	1	\$180,900.00	0.05%	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERIVCES, INC.	1	\$244,470.25	0.07%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	\$0.00	NA	. 0
TRADITIONAL BANK	2	\$423,200.00	0.13%	\$0.00	NA	. 0
TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	\$0.00	NA	.0

	JNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0 \$0.00) NA	0
	JNIONBANK,N.A.	2	\$720,821.93	0.21% (0 \$0.00) NA	0
	JNITED BANK OF UNION	1	\$191,250.00				1 1
U	UNITED COMMUNITY BANK	2	\$562,208.86			1	-
	JNITED WHOLESALE MORTGAGE	21	\$6,448,136.85				
U	JNITUS COMMUNITY CREDIT JNION,AN OREGON CREDIT JNION	1	\$200,000.00	0.06%	0 \$0.00) NA	0
<u> </u>	JNITY BANK	1	\$211,000.00	0.06%	0 \$0.00) NA	0
	JNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0 \$0.00) NA	0
N	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0 \$0.00) NA	0
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0 \$0.00) NA	0
	JNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0 \$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0 \$0.00) NA	0
<u> </u>	JNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0 \$0.00) NA	0
	VALLEY BANK	2	\$511,428.10				
	VALLEY NATIONAL BANK	1	\$327,548.10			1	1 1
V	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0 \$0.00		77
v	VANTAGE BANK	1	\$255,000.00) NA	0
P	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0 \$0.00		
V	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69% (0 \$0.00) NA	0
V	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0 \$0.00		T
V In	VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0 \$0.00) NA	0
W C	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38% (0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0 \$0.00) NA	0
V	VAUKESHA STATE BANK	1	\$200,000.00	0.06%	0 \$0.00) NA	. 0
V	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0 \$0.00) NA	0
	WESCOM CENTRAL CREDIT JNION	2	\$512,000.00	0.15%	0 \$0.00) NA	0

	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12% 0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11% 0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	7 0
	Unavailable	1	\$417,000.00	0.22% 0	\$0.00	NA	v 0
Total		1,146	\$335,866,411.86	100% 2 \$5	508,672.46		0
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1% 0	\$0.00	NA	0
	A C G FUNDING INC	1	\$280,000.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE	COMPANY, LLC	1	\$198,604.84	0.1% 0	\$0.00	NA	70
	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.26% 0	\$0.00	NA	4	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11% 0	\$0.00	NA	7(
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13% 0	\$0.00	NA	, (
<u> </u>	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	7 (
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	1
	AMERICAN BANK CENTER	1	\$277,500.00	0.14% 0	\$0.00	NA	7 (
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11% 0	\$0.00	NA	
<u> </u>	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17% 0	\$0.00	NA	7
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09% 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09% 0	\$0.00	NA	, (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	,,	0.24% 0	\$0.00	NA	١
<u> </u>	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01% 0	\$0.00	NA	1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK,	2	\$563,000.00	0.28% 0	\$0.00	NA	

F.S.B.						Ш
AMERICAN SOUTHWEST	1	\$402,400.00	0.2%	\$0.00	NA	0
MORTGAGE CORP. AMERIFIRST FINANCIAL	\vdash					${\sf H}$
CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0
ANDALUSIA COMMUNITY	1	\$220 COE EQ	0.1107.0	Φ0.00	NI A	Ţ
BANK	1	\$220,695.52	0.11%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17% (\$0.00	NA	0
ARMSTRONG BANK	1	\$254,525.00	0.13%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%		NA	0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11% (\$0.00	NA	0
BADGER BANK	1	\$222,750.00	0.11% (\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	\$0.00	NA	0
BANK FORWARD	1	\$208,000.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	\$0.00	NA	0
BANK OF HAWAII	4	\$1,470,250.00	0.73%	\$0.00	NA	0
BANK OF LANCASTER	1	\$203,150.00	0.1%	\$0.00	NA	0
BANK OF QUINCY	1	\$188,000.00	0.09% (\$0.00	NA	0
BANK OF THE JAMES	2	\$498,718.19	0.25%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$320,530.00	0.16%	\$0.00	NA	0
BANK OF WESTON	1	\$417,000.00	0.21%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%			₩
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%			\mathbf{r}
BANKNEWPORT	1	\$214,400.00	0.11% (NA	\mathbf{T}
BANNER BANK	1	\$294,400.00	0.15%			\mathbf{r}
BAXTER CREDIT UNION	3	\$984,942.67	0.49% (NA	
BAY EQUITY LLC	4	\$1,427,000.00	0.71%		NA	0
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%		NA	
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%		NA	0
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%			Ш
	11	\$3,630,215.24	1.81%	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%			1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9		1.29% (0 \$0.00	NA	0
CARROLLTON BANK	2	\$530,140.00	0.26%	0 \$0.00	NA	0
CASHCALL INC	2	\$575,558.16	0.29%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%			-
CENTRAL ONE FCU	1	\$194,000.00	0.1%	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$282,000.00	0.14%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0 \$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0 \$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	·	NA	(
CITIZENS FIRST BANK	1	\$210,000.00	0.1% (0 \$0.00	NA	
CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%			Ì
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0 \$0.00	NA	(
COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0 \$0.00	NA	. (
COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%		1	٠
COMMERCE MORTGAGE	1	\$512,000.00	0.26%			+
COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%			Ī
COMMUNITY BANK	1	\$299,595.59	0.15%	0 \$0.00	NA	ٳؙ؞
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%			Ì
CORNERSTONE BANK	1	\$217,823.00	0.11%	0 \$0.00	NA	ٳؙ
DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%			Ī
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0 \$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0 \$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1% (0 \$0.00	NA	
	1	\$262,150.00	0.13%	0 \$0.00	NA	-

EMPORIA STATE FEDERAL CREDIT UNION					<u> </u>
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$265,165.96	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00			
EVOLVE BANK & TRUST	1	\$370,000.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00			NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6				
FIRST CENTRAL STATE BANK	1	\$216,000.00		1 1	
FIRST CHOICE BANK	2	\$586,900.00	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82			
FIRST COUNTY BANK	1	\$364,362.25	0.18% 0	1	1
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00		·	
'	1	\$203,900.00	0.1% 0	\$0.00	NA 0

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HAWAIIAN BANK	1	\$556,200.00	0.28% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1% 0	\$0.00	NA 0
	FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11% 0	·	NA 0
	FIRST PLACE BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$195,000.00	0.1% 0		
	FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15% 0	\$0.00	NA 0
_	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09% 0	\$0.00	NA 0
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00		·	
	FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1% 0	\$0.00	+ +
	FORUM CREDIT UNION	3	\$884,720.97	0.44% 0	\$0.00	NA 0
	FREMONT BANK	1	\$463,416.23	0.23% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09% 0	\$0.00	NA 0
	GEO-CORP INC	1	\$432,000.00	0.22% 0	\$0.00	NA 0
	GMFS LLC	6		0.7% 0	1 1	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16% 0		
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$410,858.25	0.21% 0	 	NA 0
	GREAT MIDWEST BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$415,000.00	0.21% 0	\$0.00	NA 0

GUARANTY TRUST COMPAN	Y 2	\$653,010.00	0.33%	\$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 5	\$1,309,050.00	0.65%	\$0.00	
HANTZ BANK	1	\$231,680.37	0.12%	\$0.00	NA 0
HEARTLAND BANK	1	\$194,000.00	0.1%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	\$0.00	NA 0
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$260,000.00	0.13%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$182,500.00	0.09%	\$0.00	NA 0
HOMEAMERICAN MORTGAGI CORPORATION	E 1	\$440,474.00	0.22%	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%		NA 0
HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$347,200.00	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	\$0.00	NA 0
INVESTORS HOME MORTGAC	GE 2	\$638,500.00	0.32%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	\$0.00	NA 0
LEADER BANK N.A.	7	\$2,518,425.00	1.26%	\$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	S 1	\$200,000.00	0.1%	\$0.00	NA 0

LIBERTY CAPITAL FINANCINC.	CIAL 1	\$250,000.00	0.12%	\$0.00	NA	0
LIVE WELL FINANCIAL, IN	C. 1	\$366,400.00	0.18%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$396,000.00	0.2% (\$0.00	NA	0
MAGNA BANK	1	\$220,000.00	0.11% (\$0.00	NA	0
MANSFIELD CO-OPERATIV BANK	'E 1	\$214,000.00	0.11%	\$0.00	NA	0
MASON MCDUFFIE MORTO CORPORATION, A CALIFOR CORPORATION		\$198,000.00	0.1%	\$0.00	NA	0
MASON-MCDUFFIE MORTO CORPORATION, A CALIFOR CORPORATION		\$302,400.00	0.15%	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	\$0.00	NA	0
MAVERICK FUNDING COR	P. 2	\$613,000.00	0.31%	\$0.00	NA	0
MEGASTAR FINANCIAL CO	ORP 5	\$1,550,400.00	0.77% (\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0
MERCHANTS BANK	1	\$212,000.00	0.11% (\$0.00	NA	0
MERCHANTS BANK, NATION	ONAL 1	\$251,660.55	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY BA	ANK 2	\$646,400.00	0.32%	\$0.00	NA	0
MILLENIUM BANK	1	\$328,057.51	0.16% (\$0.00	NA	0
MISSOULA FEDERAL CREE UNION	DIT 1	\$292,400.00	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	\$0.00	NA	0
MORTGAGE SERVICES III,	LLC 5	\$1,049,722.96	0.52% (\$0.00	NA	0

MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$275,000.00	0.14%	\$0.00	NA 0
UNION	1	Ψ273,000.00	0.1476	φ0.00	11/10
MOUNTAIN WEST	1	\$259,657.62	0.13%	\$0.00	NA 0
FINANCIAL,INC		·		· ·	
MOVEMENT MORTGAGE	3	\$927,396.00	0.46%		
MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$207,750.00	0.1%	\$0.00	NA 0
ASSOCIATION, FSA	1	\$278,000,00	0.14%	0 \$0.00	NA 0
NAT RES - NEVADA NATIONAL BANK OF	1	\$278,000.00	0.14%	\$0.00	NAU
COMMERCE	2	\$526,425.00	0.26%	\$0.00	NA 0
NFM, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0
NJ LENDERS	2	\$759,580.74	0.38%		
NJ LENDERS CORP	1	\$295,000.00	0.15%		
NJ LENDERS CORP.	2	\$577,100.00	0.29%		
NORTH COMMUNITY BANK	1	\$230,000.00	0.11%		
NORTHERN STATE BANK -					
ASHLAND	1	\$189,900.00	0.09%	0 \$0.00	NA 0
NORWOOD COOPERATIVE	1	#205 000 00	0.100/	φο οο	NAO
BANK	1	\$385,000.00	0.19%	0 \$0.00	NA 0
NUVISION FCU	1	\$520,200.00	0.26%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$178,800.00	0.09%	0 \$0.00	NA 0
OCMBC INC	1	\$263,687.82	0.13%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$392,000.00	0.2%		NA 0
PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	11	\$3,003,273.07	1.5%		
CALIFORNIA CORPORATION					

			_		
2	\$1,055,325.49	0.53%	\$0.00	NA	0
1	\$214,000.00	0.11%	\$0.00	NA	0
1	\$393,909.66	1	1	1	1 1
1	\$306,556.95			1	T - T
10	\$3,079,320.00				
2	\$605,000.00	0.3%	\$0.00	NA	.0
1	\$200,000.00	0.1%	\$0.00	NA	0
1	\$249,355.14	0.12%	\$0.00	NA	0
1	\$416,463.23	0.21%	\$0.00	NA	0
1	\$186,500.00	0.09%	\$0.00	NA	0
1	\$273,000.00	0.14%	\$0.00	NA	0
1	\$187,600.00	0.09%	\$0.00	NA	0
1	\$417,000.00	0.21%	\$0.00	NA	0
1	\$329,800.00	0.16%	\$0.00	NA	0
1	\$202,000.00	0.1%	\$0.00	NA	0
1	\$380,000.00	0.19%	\$0.00	NA	0
5	\$1,659,649.69	0.83%	\$0.00	NA	0
5	\$1,546,064.09	0.77%	\$0.00	NA	.0
2	\$677,600.00	0.34%	\$0.00	NA	0
1	\$220,820.83	0.11%	\$0.00	NA	.0
1	\$268,000.00	0.13%	\$0.00	NA	0
1	\$179,200.00	0.09%	\$0.00	NA	0
1	\$201,000.00	0.1%	\$0.00	NA	0
2	\$423,336.32	0.21%	\$0.00	NA	0
1	\$277,000.00	0.14%	\$0.00	NA	0
1	\$264,000.00	0.13%	\$0.00	NA	0
1	\$391,500.00	0.2%	\$0.00	NA	0
1	\$360,000.00	0.18%	\$0.00	NA	0
1	\$263,250.00	0.13%	\$0.00	NA	0
	1 1 10 2 1 1 1 1 1 1 1 1 5 5	2 \$1,055,325.49 1 \$214,000.00 1 \$393,909.66 1 \$306,556.95 10 \$3,079,320.00 2 \$605,000.00 1 \$200,000.00 1 \$249,355.14 1 \$416,463.23 1 \$186,500.00 1 \$273,000.00 1 \$329,800.00 1 \$329,800.00 1 \$329,800.00 1 \$329,800.00 1 \$339,800.00 1 \$380,000.00 5 \$1,659,649.69 5 \$1,546,064.09 2 \$677,600.00 1 \$220,820.83 1 \$268,000.00 1 \$179,200.00 1 \$2179,200.00 1 \$201,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$391,500.00 1 \$391,500.00	2 \$1,055,325.49 0.53% 1 \$214,000.00 0.11% 1 \$393,909.66 0.2% 1 \$306,556.95 0.15% 10 \$3,079,320.00 1.54% 2 \$605,000.00 0.3% 1 \$200,000.00 0.1% 1 \$249,355.14 0.12% 1 \$186,500.00 0.09% 1 \$273,000.00 0.14% 1 \$187,600.00 0.09% 1 \$187,600.00 0.09% 1 \$1417,000.00 0.21% 1 \$329,800.00 0.16% 1 \$380,000.00 0.19% 5 \$1,659,649.69 0.83% 5 \$1,546,064.09 0.77% 2 \$677,600.00 0.34% 1 \$220,820.83 0.11% 2 \$423,336.32 0.21% 1 \$277,000.00 0.13% 1 \$264,000.00 0.13% 1 \$264,000.00 0.13% 1 \$360,000.00 0.18%	2 \$1,055,325.49 0.53% 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 1 \$393,909.66 0.2% 0 \$0.00 1 \$306,556.95 0.15% 0 \$0.00 10 \$3,079,320.00 1.54% 0 \$0.00 2 \$605,000.00 0.3% 0 \$0.00 1 \$2200,000.00 0.1% 0 \$0.00 1 \$249,355.14 0.12% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 1 \$273,000.00 0.14% 0 \$0.00 1 \$317,600.00 0.09% 0 \$0.00 1 \$329,800.00 0.16% 0 \$0.00 1 \$329,800.00 0.16% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 2 \$367,600.00 0.19% 0 \$0.00 5 \$1,659,649.69 0.83% 0 \$0.00 1 \$220,820.83 0.11% 0 \$0.00 1 \$2268,000.00 0.13% 0 \$0.00 1 \$221,000.00 0.13% 0 \$0.00 <	2 \$1,055,325.49 0.53% 0 \$0.00 NA 1 \$214,000.00 0.11% 0 \$0.00 NA 1 \$393,909.66 0.2% 0 \$0.00 NA 10 \$3,079,320.00 1.54% 0 \$0.00 NA 2 \$605,000.00 0.3% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$249,355.14 0.12% 0 \$0.00 NA 1 \$416,463.23 0.21% 0 \$0.00 NA 1 \$273,000.00 0.14% 0 \$0.00 NA 1 \$187,600.00 0.09% 0 \$0.00 NA 1 \$329,800.00 0.16% 0 \$0.00 NA 1 \$202,000.00 0.16% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$202,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$202,000.00 0.16% 0 \$0.00 NA 1 \$202,000.00 0.16% 0 \$0.00 NA 1 \$202,000.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA

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ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	\$0.00	NA 0	,
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0 \$0.00	NA 0)
ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0 \$0.00	NA 0	t
RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	1	1	T
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0 \$0.00		
SAFE CREDIT UNION	1	\$329,300.00	0.16%	0 \$0.00	NA 0	Ţ
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	\$0.00	NA 0	,
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	\$0.00	NA 0	,
SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0 \$0.00	NA 0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	\$0.00	NA 0	,
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	\$0.00	NA 0	,
SECURITY STATE BANK	1	\$268,000.00	0.13%	0 \$0.00	NA 0	,
SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	\$0.00	NA 0)
SHORE MORTGAGE	1	\$370,810.00	0.19%	0 \$0.00	NA 0	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	\$0.00	NA 0	,
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	\$0.00	NA 0	,
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	\$0.00	NA 0	,
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0 \$0.00	NA 0	Ĺ
ST.MARY'S BANK	1	\$416,250.00	0.21%	\$0.00	NA 0	L
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	\$0.00	NA 0	,
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0 \$0.00	NA 0	L
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	\$0.00	NA 0	,
STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0 \$0.00	NA 0	Ĺ
STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0 \$0.00	NA 0	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0 \$0.00	NA 0	,
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0 \$0.00	NA 0	Ĺ
SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0 \$0.00	NA 0	Ĺ
SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%			
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0 \$0.00	NA 0)

SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	\$0.00	NA	0
THE BANK OF CANTON	1	\$229,683.12	0.11%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$200,000.00	0.1%			0
THE MILFORD BANK	1	\$339,542.01	0.17% (\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	\$0.00	NA	.0
THINK MUTUAL BANK	2	\$536,000.00	0.27% (-
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	1		
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	1		
TRUWEST CREDIT UNION	1	\$187,746.76	0.09% (NA	0
UMB BANK, N.A.	2	\$632,118.00	0.32%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	\$0.00	NA	.0
UNIONBANK,N.A.	3	\$820,312.59	0.41%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$388,597.78	0.19% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79% (\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	.0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$984,000.00	0.49% (\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,596,260.41	0.8%	\$0.00	NA	0

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	EDERAL NATIONAL MORTGAGE ASSC	JO.,	I	11	1	1.1
	LIMITED LIABILITY COMPANY	\longrightarrow			\longrightarrow	\longrightarrow
	W.J. BRADLEY MORTGAGE		¢000 500 00	0.4007.0	_የ ስ ሰባ	NIAO
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49% 0	\$0.00	NA 0
	WASHINGTON STATE	$\overline{}$	$\overline{}$		-+	$\overline{}$
	EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE			- 		
	CORPORATION	3	\$878,200.00	0.44% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT		, ,			
	UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	· · · · · · · · · · · · · · · · · · ·	0.26% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$624,213.66	0.31% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13		2.09% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14% 0	\$0.00	NA 0
	YADKIN BANK	1	\$183,200.00	0.09% 0	\$0.00	NA 0
Total		678	\$200,364,603.89	100% 0	\$0.00	0
3138WBBX2	IST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26		3.08% 0	\$0.00	NA 0
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$177,300.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2		0.12% 0	\$0.00	NA 0
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA
AMERICAN FIRST C.U.	1	\$276,036.02	0.11% 0	\$0.00	NA (
AMERICAN GATEWAY BANK	2	\$615,090.34	0.25% 0	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11% 0	\$0.00	NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11% 0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31% 0	\$0.00	NA
AMERICANWEST BANK	1	\$188,751.11	0.08% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA
AMERIS BANK	1	\$282,283.59	0.11% 0	\$0.00	NA (
ANCHORBANK, FSB	2	\$452,000.00	0.18% 0		
ARMSTRONG BANK	1	\$237,000.00	0.09% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13% 0	\$0.00	NA
BANCFIRST	1	\$200,000.00	0.08% 0	\$0.00	NA (
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97% 0	\$0.00	NA (
BANK OF ENGLAND	3	\$850,798.93	0.34% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA (
BANK OF HAWAII	2	\$1,020,000.00	0.41% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$177,600.00	0.07% 0	\$0.00	NA (
BANK OF LITTLE ROCK	1	\$236,000.00	0.09% 0	\$0.00	NA

MORTGAGE CORPORATION						
BANK OF QUINCY	1	\$222,300.00	0.09%	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$801,839.60	0.32%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	\$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA	0
BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0 \$0.00	NA	0
BAY EQUITY LLC.	2	\$666,000.00	0.27%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	\$0.00	NA	0
CASHCALL INC	1	\$416,475.36	0.17%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	\$0.00	NA	0
CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	\$0.00	NA	0
CENTRAL BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$365,895.20	0.15%	\$0.00	NA	0
•	•			•	•	

COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$484,000.00	0.19%		
COMMUNITY BANK	1	\$268,629.39	0.11%	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%		
ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	\$0.00	NA 0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62% 0		
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$187,920.00	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	2	\$825,000.00	0.33% (\$0.00	NA 0
FIRST HOME MORTGAGE	4	\$1,875,228.00	0.75% (\$0.00	NA 0
CORPORATION				·	
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07% (\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08%	\$0.00	NA 0
FIRSTBANK	1	\$350,000.00	0.14% (\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09% (\$0.00	NA 0
FORUM CREDIT UNION	2	\$527,679.44	0.21%	\$0.00	NA 0
FREMONT BANK	3	\$965,178.91	0.39% (\$0.00	NA 0
FSG BANK	1	\$226,500.00	0.09% (\$0.00	
FULTON BANK, N.A.	1	\$248,000.00	0.1% (\$0.00	NA 0
GEORGETOWN BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
GMFS LLC	2	\$497,838.00	0.2%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$264,658.88	0.11% (1	NA 0
GRANDE HOMES INC.	1	\$282,044.70	0.11% (\$0.00	NA 0
GREAT MIDWEST	1	\$208,350.00	0.08%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	\$0.00	NA 0

GREENCHOICE BANK	1	\$401,250.00	0.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	0
HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$189,600.00			NA	0
HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$561,049.09	0.22%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	\$0.00	NA	0
HOME LOANS TODAY	1	\$178,320.00	0.07%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$691,000.00	0.28%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$464,042.33	0.19% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	\$0.00	NA	0
JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00				
KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYWARD COMMUNITY CREDIT UNION HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK & TRUST HIGH TECHLENDING, INC. HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, CORPORATION HOME LOANS TODAY HOMEFIRST MORTGAGE LLC HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU IKON FINANCIAL GROUP, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT MORTGAGE INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION ISER VE RESIDENTIAL LENDING, LLC JEFFERSON BANK OF MISSOURI JOHNSON MORTGAGE COMPANY LLC JOURNEY FINANCIAL, LLC KANSAS STATE BANK OF MANHATTAN KELLOGG COMMUNITY	GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYWARD COMMUNITY CREDIT UNION HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK & TRUST HIGH TECHLENDING, INC. HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, CORPORATION HOME LOANS TODAY HOME INFORMANY IBM SOUTHEAST EFCU IKON FINANCIAL GROUP, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT MORTGAGE INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC JEFFERSON BANK OF MISSOURI JOHNSON MORTGAGE COMPANY LC JOURNEY FINANCIAL, LLC I KANSAS STATE BANK OF MANHATTAN KELLOGG COMMUNITY 1 KELLOGG COMMUNITY 1 I I I KELLOGG COMMUNITY 1 I I I I I I I I I I I I	SREYLOCK FEDERAL CREDIT UNION 1 \$262,000.00	GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 2 \$453,400.00 0.18% (GUILD MORTGAGE COMPANY 7 \$2,008,489.56 0.8% (HARBOR NATIONAL BANK 1 \$292,000.00 0.12% (HARBOR NATIONAL BANK 1 \$292,000.00 0.12% (HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$337,500.00 0.13% (HAYWARD COMMUNITY 1 \$200,000.00 0.08% (HERITAGE BANK OF THE 0ZARKS, A MISSOURI 1 \$200,256.89 0.08% (BANKING CORPORATION 1 \$189,600.00 0.08% (HERITAGEBANK OF THE 13 \$4,309,853.17 1.72% (HIGH TECHLENDING, INC. 1 \$185,549.73 0.07% (HIGHTECHLENDING INC 1 \$561,049.09 0.22% (HIGHTECHLENDING INC 1 \$178,320.00 0.07% (HOME LOANS TODAY 1 \$178,320.00 0.07% (HOME LOANS TODAY 1 \$178,320.00 0.07% (HOME LOANS TODAY 1 \$178,320.00 0.02% (HOMEIST MORTGAGE LLC 1 \$274,621.13 0.11% (HORIZON BANK, N.A. 2 \$691,000.00 0.28% (BERIABANK MORTGAGE 4 \$1,102,430.00 0.44% (COMPANY 1 \$309,163.34 0.12% (IKON FINANCIAL GROUP, LLC 1 \$2552,296.32 0.1% (ILLINOIS NATIONAL BANK, A CORPORATION 1 \$339,163.34 0.12% (INDEPENDENT MORTGAGE 1 \$464,042.33 0.19% (INTERNATIONAL CITY 2 \$837,000.00 0.33% (INTERNATIONAL CITY 2 \$837,000.00 0.17% (INDEPENDENT MORTGAGE 1 \$464,042.33 0.19% (INTERNATIONAL CITY 2 \$837,000.00 0.33% (INTERNATIONAL CITY 2 \$837,000.00 0.33% (INTERNATIONAL CITY 3 \$400,000.00 0.17% (ISERVE RESIDENTIAL 1 \$403,931.34 0.16% (ISERVE RESIDENTIAL 1 \$400,000.00 0.17% (ISER	SEYLOCK FEDERAL CREDIT 1 \$262,000.00 0.1% 0 \$0.00	GREYLOCK FEDERAL CREDIT 1 \$262,000.00 0.1% 0 \$0.00 NA

KEY MORTGAGE SERVIC INC., A CORPORATION	CES,	\$404,454.4	0.16%	0 \$0.00	NA 0
KINECTA FEDERAL CREI UNION	DIT 15	\$5,389,349.4	2.15%	0 \$0.00	NA 0
LAKE AREA MORTGAGE DIVISION OF LAKE AREA		\$288,000.0	0.11%	0 \$0.00	NA 0
LAKE MICHIGAN CREDITUNION	Γ 2	\$550,771.9	0.22%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELO FINANCIAL		\$206,400.0	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$957,000.0	0.38%	\$0.00	NA 0
LANDMARK CREDIT UNI	ON 1	\$350,133.0	0.14%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$705,000.0	0.28%	0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$178,054.3	0.07%	0 \$0.00	NA 0
LIBERTY BANK	2	\$464,000.0	0.19%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK	K, FSB	\$336,320.0	0.13%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVI BANK OF NEB	INGS 2	\$563,033.4	6 0.22%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$477,000.0	0.19%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	BANK 1	\$214,000.0	0.09%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$205,000.0	0.08%	0 \$0.00	NA 0
MACON BANK, INC	1	\$228,000.0	0.09%	0 \$0.00	NA 0
MAGNA BANK	2	\$651,600.0	0.26%	0 \$0.00	NA 0
MASON-MCDUFFIE MOR' CORPORATION, A CALIF CORPORATION		\$564,450.0	0.23%	\$0.00	NA 0
MASON-MCDUFFIE MOR' CORPORATION, A CALIFO CORPORATIONN		\$200,000.0	0.08%	\$0.00	NA 0
MAVERICK FUNDING CO	RP. 5	\$1,392,800.0	0.56%	0 \$0.00	NA 0
MAXREAL (ND)	1	\$213,000.0	0.08%	0 \$0.00	NA 0
MEGASTAR FINANCIAL (CORP 3	\$1,103,000.0	0.44%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.0	0.25%	0 \$0.00	NA 0
MEMBERS PLUS CREDIT	UNION 1	\$200,000.0	0.08%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.2	0.1%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	C. 3	\$1,057,292.9	0.42%	0 \$0.00	NA 0
MIDDLETON COMMUNIT BANK	Y 1	\$417,000.0	0.17%	0 \$0.00	NA 0
MILLENIUM BANK	1	\$323,553.6	0.13%	0 \$0.00	NA 0
MLB RESIDENTIAL LEND LLC	DING,	\$417,000.0		0 \$0.00	NA 0
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MLD MORTGAGE, INC.	2	\$584,389.15	0.23%			0
MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$335,000.00	0.13%	00.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	\$0.00	NA	0
MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0 \$0.00	NA	0
NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0 \$0.00		T
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0 \$0.00	NA	0
NJ LENDERS	1	\$331,542.59	0.13%	0 \$0.00	NA	0
NJ LENDERS CORP.	3	\$961,572.00	0.38%	0 \$0.00	NA	T - T
NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	\$0.00		
NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0 \$0.00	NA	0
NUVISION FCU	1	\$208,050.00	0.08%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	\$0.00	NA	0
	4	\$1,780,200.00	0.71%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%			
PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%			
PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	\$0.00		
PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0
PLANTERS BANK	1	\$204,500.00	0.08%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	\$287,629.28	0.11%	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$395,454.42	0.16%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0 \$0.00	NA	0
PSECU	3	\$731,773.82	0.29%	0 \$0.00	NA	0
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%		NA	0
RCB BANK	1	\$180,000.00	0.07%	\$0.00	NA	0

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REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1%	\$0.00	NA	0
RIVER BANK	1	\$242,400.00	0.1%	\$0.00	NA	0
RIVER CITIES BANK	1	\$229,200.00	0.09%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
ROCKLAND TRUST	2	\$609,604.94	0.24%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	\$0.00		
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	\$0.00	NA	0

RITYNATIONAL TGAGE COMPANY, A I CORPORATION	1	\$315,000.00	0.13%	\$0.00	NA	0
WSBURY FEDERAL DIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	.0
RA PACIFIC MORTGAGE PANY, INC.	18	\$6,282,340.30	2.51%	\$0.00	NA	.0
ATURE BANK OF ANSAS	1	\$239,669.34	0.1%	\$0.00	NA	. 0
ER STATE SCHOOLS TGAGE COMPANY	1	\$208,000.00		·	NA	0
LAW BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
LINE FINANCIAL CORP.	2	\$922,213.04	0.37%	\$0.00	NA	0
THERN FIDELITY TGAGE, LLC	1	\$247,680.76			NA	0
THLAND CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	0
NNE'S CREDIT UNION OF RIVER MASS	1	\$210,001.00	0.08%	\$0.00	NA	0
AUL FEDERAL CREDIT	1	\$281,000.00	0.11%	\$0.00	NA	0
DARD BANK AND TRUST PANY	1	\$198,000.00	0.08%	\$0.00	NA	0
IDARD PACIFIC TGAGE, INC.	12	. , ,		·		₩
E FARM BANK, F.S.B.	5	· / /				.0
E STREET BANK	1	φεσσ,σσσ.σσ		1		
RNS LENDING INC.	55		1	1		
EL BANK AND TRUST	2	\$827,000.00	0.33%	0 \$0.00	NA	0
KMAN BANK OF TANA	2	\$467,552.45	0.19% (\$0.00	NA	0
JRBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION.	1	\$417,000.00	0.17% (\$0.00	NA	0
MIT CREDIT UNION	_1	\$184,150.00	0.07%	\$0.00	NA	0
WEST MORTGAGE PANY, INC.	5					П
TREET MORTGAGE, LLC, RIZONA LIMITED ILITY COMPANY	2	\$614,131.43	0.25%	\$0.00	NA	0
C MORTGAGE PORATION	1	\$256,500.00	0.1%	\$0.00	NA	0
BRYN MAWR TRUST PANY	1	\$220,000.00	0.09%	\$0.00	NA	0
CITIZENS BANKING CO	1	\$280,000.00	0.11%	\$0.00	NA	0
FAIRFIELD BANKING PANY	1	\$212,000.00	0.08%	\$0.00	NA	0
	1	\$182,400.00	0.07%	\$0.00	NA	0
	IGAGE COMPANY, A I CORPORATION WSBURY FEDERAL DIT UNION RA PACIFIC MORTGAGE PANY, INC. ATURE BANK OF ANSAS ER STATE SCHOOLS IGAGE COMPANY LAW BANK JINE FINANCIAL CORP. HERN FIDELITY IGAGE, LLC HLAND CREDIT UNION NIE'S CREDIT UNION OF RIVER MASS AUL FEDERAL CREDIT N IDARD BANK AND TRUST PANY IDARD PACIFIC IGAGE, INC. E FARM BANK, F.S.B. E STREET BANK RNS LENDING INC. EL BANK AND TRUST EKMAN BANK OF ITANA IRBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION. MIT CREDIT UNION WEST MORTGAGE PANY, INC. TREET MORTGAGE PANY, INC. TREET MORTGAGE PORATION BRYN MAWR TRUST PANY CITIZENS BANKING CO FAIRFIELD CO FAIRFIELD CO FAI	IGAGE COMPANY, A I CORPORATION WSBURY FEDERAL DIT UNION RA PACIFIC MORTGAGE PANY, INC. ATURE BANK OF ANSAS ER STATE SCHOOLS IGAGE COMPANY LAW BANK INE FINANCIAL CORP. PHERN FIDELITY IGAGE, LLC CHLAND CREDIT UNION INE'S CREDIT UNION OF RIVER MASS AUL FEDERAL CREDIT IN IDARD BANK AND TRUST PANY IDARD PACIFIC IGAGE, INC. E FARM BANK, F.S.B. E STREET BANK RNS LENDING INC. E FARM BANK OF IANA IRBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION. MIT CREDIT UNION MIT C	Sale Sale	S315,000.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.11% 0 0.	Figage Company, a 1	GAGE COMPANY, A 1 \$315,000.00 0.13% 0 \$0.00 NA CORPORATION 1 \$270,000.00 0.11% 0 \$0.00 NA WSBURY FEDERAL 1 \$270,000.00 0.11% 0 \$0.00 NA RA PACIFIC MORTGAGE 18 \$6,282,340.30 2.51% 0 \$0.00 NA ATURE BANK OF 1 \$239,669.34 0.1% 0 \$0.00 NA ATURE BANK OF 1 \$208,000.00 0.08% 0 \$0.00 NA ARTON OR SANK 1 \$200,000.00 0.08% 0 \$0.00 NA ALW BANK 1 \$200,000.00 0.08% 0 \$0.00 NA ALW BANK 1 \$200,000.00 0.08% 0 \$0.00 NA ALW BANK 1 \$247,680.76 0.1% 0 \$0.00 NA ALW BENT FIDELITY 1 \$247,680.76 0.1% 0 \$0.00 NA WING CREDIT UNION 1 \$233,000.00 0.09% 0 \$0.00 NA WING CREDIT UNION OF RIVER MASS 1 \$210,001.00 0.08% 0 \$0.00 NA DARD BANK AND TRUST 1 \$198,000.00 0.08% 0 \$0.00 NA DARD PACIFIC 12 \$4,098,052.80 1.63% 0 \$0.00 NA BARD PACIFIC 12 \$4,098,052.80 1.63% 0 \$0.00 NA ESTREET BANK 1 \$300,000.00 0.12% 0 \$0.00 NA ESTREET BANK 1 \$300,000.00 0.12% 0 \$0.00 NA KMAN BANK OF 2 \$467,552.45 0.19% 0 \$0.00 NA KMAN BANK OF 2 \$467,552.45 0.19% 0 \$0.00 NA KMAN BANK OF 2 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 2 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 \$417,000.00 0.17% 0 \$0.00 NA KMAN BANK OF 3 3

HENNING				Ц				THE FIRST NATIONAL BANK OF ARENZVIL
ENDEAVOR AMERICA LOAN SERVICES SERVICES THE MONEY SOURCE, INC. DBA HMAC FUNDING 1 \$368,335.99 0.15% 0 \$0.00 1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	NA 0		\$0.00	0	0.13%	\$322,000.00	1	
HMAC FUNDING	NA 0		\$0.00	0	0.11%	\$272,000.00	1	ENDEAVOR AMERICA LOAN
HMAC FUNDING, A NEW	NA 0		\$0.00	0	0.15%	\$368,335.99	1	HMAC FUNDING
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TIDEWATER MORTGAGE SERVICES INC, A 1 \$394,249.14 0.16% 0 \$0.00 II CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT 2 \$499,483.74 0.2% 0 \$0.00 II COMPORATION TOWNE MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$380,000.00 0.11% 0 \$0.00 II COMPORATION 1 \$284,624.70 0.11% 0 \$0.00 II COMPORATION 1 \$380,000.00 0.15% 0 \$0.00 II COMPORATION 1 \$272,620.00 0.11% 0 \$0.00 II COMPORATION 1 \$272,620.00 0.11% 0 \$0.00 II COMPORATION 1 \$380,000.00 0.15% 0 \$0.00 II COMPORATION 1 \$380,000 0 \$0.00 II COMPORATION 1 \$380,000 0 \$0.00 II COMPORATION 1 \$380,000 0 \$0.00 II COMPORATION 1 \$380,000 0 \$0.00 II COMPORATION 1	NA 0			Ш			1	HMAC FUNDING, A NEW
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SERVICES INC, A 1 \$394,249.14 0.16% 0 \$0.00 I	NA 0		\$0.00	0	0.11%		1	PREMIER BANK OF JACKSONVILLE
TOTAL MORTGAGE SERVICES, LLC \$570,510.00 0.23% 0 \$0.00 1	NA 0		\$0.00	0	0.16%	\$394,249.14	1	SERVICES INC, A
UNION 2 \$4499,483.74 0.2% 0 \$0.00 II TOWNE MORTGAGE COMPANY, DBA GREAT LAKES 1 \$355,981.00 0.14% 0 \$0.00 II MORTGAGE FUNDING TRADITION MORTGAGE LLC 1 \$284,624.70 0.11% 0 \$0.00 II UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 II UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$272,620.00 0.11% 0 \$0.00 II UNION HOME MORTGAGE CORP., A CORPORATION 3 \$594,701.00 0.24% 0 \$0.00 II UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,246,612.92 0.5% 0 \$0.00 II UNITED WHOLESALE MORTGAGE 7 \$1,885,200.00 0.75% 0 \$0.00 II UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.1% 0 \$0.00 II	NA 0		\$0.00	0	0.23%	\$570,510.00	2	TOTAL MORTGAGE SERVICES,
COMPANY, DBA GREAT LAKES 1 \$355,981.00 0.14% 0 \$0.00 1	NA 0		\$0.00	0	0.2%	\$499,483.74	2	UNION
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$272,620.00 0.11% 0 \$0.00 1 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$594,701.00 0.24% 0 \$0.00 1 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,246,612.92 0.5% 0 \$0.00 1 UNITED WHOLESALE MORTGAGE 7 \$1,885,200.00 0.75% 0 \$0.00 1 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.1% 0 \$0.00 1	NA 0		\$0.00	0	0.14%	\$355,981.00	1	COMPANY, DBA GREAT LAKES
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$272,620.00 0.11% 0 \$0.00 1 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$594,701.00 0.24% 0 \$0.00 1 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,246,612.92 0.5% 0 \$0.00 1 UNITED WHOLESALE MORTGAGE 7 \$1,885,200.00 0.75% 0 \$0.00 1 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.1% 0 \$0.00 1	NA 0		\$0.00	0	0.11%	\$284,624.70	1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$272,620.00 0.11% 0 \$0.00 1 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$594,701.00 0.24% 0 \$0.00 1 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,246,612.92 0.5% 0 \$0.00 1 UNITED WHOLESALE MORTGAGE 7 \$1,885,200.00 0.75% 0 \$0.00 1 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.1% 0 \$0.00 1	NA 0						1	UMC MORTGAGE COMPANY, A
CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.24% 0 \$0.00 \$0.00 \$0.00 1 \$0.00 1 \$256,500.00 1 \$0.00 1 \$0.00 1 \$0.00	NA 0		\$0.00	0	0.11%	\$272,620.00	1	UMPQUA BANK, AN OREGON
OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$256,500.00 0.3% 0 \$0.00 \$0.00 1 \$2.00	NA 0		\$0.00	0	0.24%	\$594,701.00	3	CORP., A CORPORATION
MORTGAGE	NA 0		\$0.00	0	0.5%	\$1,246,612.92	5	OHIO CORPORATION
UNION, AN OREGON CREDIT 1 \$256,500.00 0.1% 0 \$0.00	NA 0		\$0.00	0	0.75%	\$1,885,200.00	7	MORTGAGE
	NA 0		\$0.00	0	0.1%	\$256,500.00	1	UNION, AN OREGON CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$701,669.00 0.28% 0 \$0.00 II CALIFORNIA	NA 0		\$0.00	0	0.28%	\$701,669.00	2	MORTGAGE COMPANY OF
MORTGAGE COMPANY, LLC	NA 0		\$0.00	0	0.31%	\$773,620.52	3	MORTGAGE COMPANY, LLC
CREDIT UNION	NA 0					·	1	
UNIVEST BANK AND TRUST CO 1 \$314,100.00 0.13% 0 \$0.00 1	NA 0	/l	\$0.00	0	0.13%	\$314,100.00	1	UNIVEST BANK AND TRUST CO
VERITAS FUNDING, LLC 4 \$1,028,821.00 0.41% 0 \$0.00 1	NA 0		\$0.00	0	0.41%	\$1,028,821.00	4	VERITAS FUNDING, LLC

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25% 0	\$0.00	NA	, 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32% 0	\$0.00	NA	, 0
WALLICK AND VOLK, INC	1	\$254,664.20	0.1%0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00				
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$199,730.59	0.08% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2					
WESTSTAR MORTGAGE, INC	1	\$373,500.00				_
WESTSTAR MORTGAGE, INC.	1	\$203,000.00		1		_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8		0.86% 0	\$0.00	NA	0
WOODLAND BANK	1	\$212.000.00	0.08% (\$0.00	NA	10
Unavailable	1	\$360,000.00			1	_
	833	1			1	0
ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91% 0	\$0.00	NA	70
AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75% 0	\$0.00	NA	7 (
ARIZONA BANK AND TRUST	1	\$204,000.00	0.81% 0	\$0.00	NA	70
ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64% 0	\$0.00		_
AUBURNBANK	1	\$179,500.00	0.71% 0	\$0.00	NA	70
BANCORPSOUTH BANK	1	\$173,395.66		1	NA	70
BANK MUTUAL	1	\$233,000.00			1	7 0
BANK OF ENGLAND	1	\$256,500.00				_
BLACKHAWK BANK	1]	\$196,200.00			1	1
BOULDER VALLEY CU	1	\$189,000.00	0.75% 0	\$0.00	NA	10
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	, , , , , , , , , , , , , , , , , , , ,				, 0
	1	\$243,500.00	0.96% 0	\$0.00	NA	. 0
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	UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES 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 WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLAND BANK Unavailable ALLIED MORTGAGE GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANK OF ENGLAND BLACKHAWK BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES 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 2 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLAND BANK Unavailable ALLIED MORTGAGE GROUP AMERICAN PACIFIC MTG CORP 2 ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION 1 BANK OF ENGLAND 1 BANK OF ENGLAND 1 BANK OF ENGLAND 1 BLACKHAWK BANK 1 BOULDER VALLEY CU 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1	UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VITER 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 WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. 1 \$199,730.59 WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, INC. WOODLAND BANK Unavailable ALLIED MORTGAGE GROUP ALLIED MORTGAGE UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES 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 WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRUST, WINTRUST WINTRU	UNION, A FEDERAL CREDIT UNION	UNION, A FEDERAL CREDIT 1 \$189,450.00 0.08% 0 \$0.00 NA VIRMONT STATE EMPLOYEES CREDIT UNION 2 \$366,383.64 0.15% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 4 \$851,771.63 0.34% 0 \$0.00 NA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 2 \$813,000.00 0.32% 0 \$0.00 NA UNITER MORTGAGE CAPITAL, LLC. A DELAWARE 2 \$813,000.00 0.32% 0 \$0.00 NA WALLICK AND VOLK, INC. 1 \$257,995.00 0.1% 0 \$0.00 NA WALLICK AND VOLK, INC. 1 \$253,500.00 0.1% 0 \$0.00 NA WALLICK AND VOLK, INC. 1 \$253,500.00 0.1% 0 \$0.00 NA WALLICK AND WALLICK AND WALLICK AND WALLICK AND WEBSTER BANK, N.A. 1 \$199,730.59 0.08% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$553,140.00 0.22% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$553,140.00 0.22% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$203,000.00 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$203,000.00 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 8 \$2,153,405.10 0.86% 0 \$0.00 NA WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 8 \$2,153,405.10 0.86% 0 \$0.00 NA WOODLAND BANK 1 \$212,000.00 0.08% 0 \$0.00 NA WOODLAND BANK 1 \$230,000.00 0.91% 0 \$0.00 NA AMERICAN PACIFIC MTG CORP 2 \$693,600.00 0.77% 0 \$0.00 NA AMERICAN PACIFIC MTG CORP 2 \$693,600.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.81% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00 NA ABANK AND TRUST 1 \$204,000.00 0.77% 0 \$0.00	

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION						
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	\$0.00	NA	0
FIRSTRUST BANK	1	\$252,000.00	1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	\$0.00	NA	0
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	\$0.00	NA	o
LEADER BANK N.A.	1	\$254,500.00	1.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	\$0.00	NA	0

LIBERTY SAVINGS BANK,	FSB 1	\$198,500.00	0.79%	\$0.00	NA 0
LYONS MORTGAGE SERV INC., A N.Y. CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$756,500.00	3% 0	\$0.00	NA 0
MAVERICK FUNDING COR		\$229,600.00	0.91% 0	\$0.00	NA 0
MEGASTAR FINANCIAL C		\$332,396.09	1.32%		
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$343,185.00	1.36% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	\$0.00	
MIDLAND STATES BANK	1	\$260,000.00	1.03%	\$0.00	NA 0
MINNESOTA BANK AND T	TRUST 1	\$185,250.00	0.73%		NA 0
MINNESOTA VALLEY FED CREDIT UNI		\$216,000.00	0.86%		
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65%	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$248,285.67	0.98%	\$0.00	NA 0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	E 1	\$197,500.00	0.78%	\$0.00	NA 0
NFM, INC	2	\$587,121.54	2.33%	\$0.00	NA 0
NUMERICA CREDIT UNIO	N 1	\$159,400.00	0.63%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$175,000.00	0.69%	\$0.00	NA 0
PARAMOUNT EQUITY MO LLC	PRT. 1	\$241,500.00	0.96%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	\$0.00	NA 0
PENTAGON FEDERAL C. U	J. 1	\$253,067.00	1% 0	\$0.00	NA 0
PEOPLES NATIONAL BAN	K 1	\$283,200.00	1.12% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$156,750.00	0.62%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	•	\$365,535.18	1.45% 0	\$0.00	NA 0
PMAC LENDING SERVICES	S, 1	\$300,000.00	1.19% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION		\$170,000.00	0.67% 0	\$0.00	NA 0
RCB BANK	1	\$256,500.00	1.02%	\$0.00	NA 0
REAL ESTATE MORTGAGI NETWORK, INC.	E 2	\$391,522.88	1.55% 0		NA 0
REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$149,613.53	0.59% 0	\$0.00	NA 0

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AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0 \$0.00	NA 0
AMERICAN FEDERAL	2	\$587,948.60	0.58%	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ301,240.00	0.5070	\$0.00	11/10
AMERICAN NATIONAL BANK	1	\$324,208.03	0.32%	\$0.00	NA 0
AND TRUST CO	_	·			
AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	\$0.00	NA 0
BANK MUTUAL	1	\$316,430.01	0.31%	0 \$0.00	NA 0
BANK OF HAWAII	2	\$511,000.00	0.51%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0 \$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.41%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$260,000.00	0.26%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	·	
CASHCALL INC	1	\$193,187.23	0.19%	0 \$0.00	NA 0

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CAS	SHCALL, INC.	1	\$297,482.48	0.3%	\$0.00	NA	0
CEN	NDERA FUNDING, INC.	1	\$368,000.00	0.37%	\$0.00	NA	0
CEN	TENNIAL BANK	1	\$264,560.00	0.26%	\$0.00	NA	0
CEN	TENNIAL LENDING, LLC	1	\$240,800.00	0.24%	\$0.00	NA	0
CEN	TURY LENDING COMPANY	3	\$875,743.69	0.87%	\$0.00	NA	0
	ARTER BANK, 5526 NW 86TH JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	\$0.00	NA	0
	ERRY CREEK MORTGAGE , INC.	1	\$350,000.00	0.35%	\$0.00	NA	0
CIT UNI	ADEL FEDERAL CREDIT ON	1	\$214,000.00	0.21%	\$0.00	NA	0
	IZENS FIRST WHOLESALE RTGAGE CO.	1	\$417,000.00	0.41%	\$0.00	NA	0
CIT	IZENS NATL HENDERSON	1	\$211,102.78	0.21%	\$0.00	NA	0
	C HOME LENDING	1	\$192,800.00				
COI	MMERCIAL SAVINGS BANK	1	\$328,000.00			NA	0
	MMUNITY FIRST BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
	RNERSTONE HOME IDING, INC.	6	\$2,090,032.56	2.07%	\$0.00	NA	0
COI	JLEE BANK	1	\$219,000.00	0.22%	\$0.00	NA	0
	ESTMARK MORTGAGE MPANY, LTD	3	\$822,634.00	0.82%	\$0.00	NA	0
DFC	CU FINANCIAL	2	\$485,450.00	0.48%	\$0.00	NA	0
	COVER HOME LOANS, INC., ELAWARE CORPORATION	4	\$1,113,436.15	1.1%	\$0.00	NA	0
DOI	RAL MORTGAGE LLC	2	\$475,379.00	0.47%	\$0.00	NA	0
DBA	APER & KRAMER MTG CORP A 1ST ADVANTAGE RTGAGE	1	\$417,000.00	0.41%	\$0.00	NA	0
ENV	OY MORTGAGE, LTD.	1	\$188,000.00	0.19%	\$0.00	NA	0
	ERETT FINANCIAL INC., DBA PREME LENDING ISAOA	1	\$268,000.00	0.27%	\$0.00	NA	0
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$282,800.00	0.28%	\$0.00	NA	0
FAF BA	RMERS AND MERCHANTS NK	1	\$193,600.00	0.19%	\$0.00	NA	0
FIR	ST BANK	1	\$280,000.00	0.28%	\$0.00	NA	0
	ST BANK D/B/A FIRST BANK RTGAGE	2	\$640,776.61	0.64%	\$0.00	NA	0
	ST BANK FINANCIAL NTRE	1	\$213,300.00	0.21%	\$0.00	NA	0
	ST CALIFORNIA MORTGAGE MPANY	4	\$1,480,400.00	1.47%	\$0.00	NA	0
FIR INC	ST CHOICE LOAN SERVICES,	5	\$1,522,950.00	1.51%	\$0.00	NA	0
	ST CITIZENS BANK AND JST COMPANY, INC.	1	\$194,188.57	0.19%	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76% (1 1
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%			
FIRST MIDWEST BANK	1	\$208,903.60	0.21% (1		-
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%			
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	\$0.00	NA	0
FIRST PLACE BANK	1	\$275,000.00	0.27%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	\$0.00	NA	0
FIRST STATE BANK	1	\$217,600.00	0.22%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	\$0.00	NA	0
FIRSTBANK	1	\$212,700.00	0.21%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	\$0.00	NA	0
FREEDOM BANK	1	\$450,000.00	0.45%	\$0.00	NA	0
GECU	1	\$281,270.00	0.28%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.41%	\$0.00	NA	0
GMFS LLC	1	\$207,700.00	0.21%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	\$0.00		
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$237,500.00	0.24%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%			
	1	\$265,283.91	0.26%	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY						
HONOR CREDIT UNION	1	\$256,000.00	0.25%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$300,000.00	0.3%	1		- F
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%		NA	_
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18% (NA	_
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3% (NA	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%			
IOWA STATE BANK	1	\$227,940.00	0.23%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%			
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	\$0.00	NA	0
LIBERTY BANK	3	\$767,911.95	0.76%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	\$0.00	NA	0
MARINE BANK	1	\$217,650.00	0.22%	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.41%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	\$0.00	NA	0
MIDWESTONE BANK	1	\$190,400.00	0.19%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19% (\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.41%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	\$0.00	NA	0

NATIONWIDE ADVANTAGE NORTGAGE COMPANY 1 \$200,000.00 0.2% 0 \$0.00 NA							
MORTGAGE COMPANY 1 \$200,000.00 0.2%0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$240,000.00 0.24%0 \$0.00 NA NEW MEXICO BANK AND 1 \$244,800.00 0.24%0 \$0.00 NA TRUST NORTHWESTERN MORTGAGE 1 \$178,500.00 0.18%0 \$0.00 NA CO. NORTHWESTERN MORTGAGE 2 \$566,000.00 0.56%0 \$0.00 NA COMPANY OMNIAMERICAN BANK 1 \$245,000.00 0.24%0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX 1 \$259,500.00 0.26%0 \$0.00 NA STREET, PORTLAND, OR 97220 PAPER CITY SAVINGS 1 \$200,000.00 0.2%0 \$0.00 NA MORTGAGE CO., INC. A 1 \$235,001.21 0.23%0 \$0.00 NA MISSOURI CORPORATION 1 \$327,180.99 0.32%0 \$0.00 NA MISSOURI CORPORATION 1 \$327,180.99 0.32%0 \$0.00 NA PED BANK INC 1 \$216,000.00 0.21%0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.18%0 \$0.00 NA PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION 1 \$250,944.24 0.25%0 \$0.00 NA PEOPLES STATE BANK 1 \$175,000.00 0.17%0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 51,765,000.00 1.75%0 \$0.00 NA CALIFORNIA CORPORATION 5 \$1,765,000.00 0.29%0 \$0.00 NA PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$289,400.00 0.29%0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$727,563.67 0.72%0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$727,563.67 0.72%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.2%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.2%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.2%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.26%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.26%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.26%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.26%0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.26%0 \$0.00		2	\$853,800.00	0.85%	\$0.00	NA	0
NETWORK FUNDING, L.P. 1 \$240,000.00 0.24% 0 \$0.00 NA	NATIONWIDE ADVANTAGE	1	\$206,000.00	0.2%	0 \$0.00	NA	0
NEW MEXICO BANK AND 1 \$244,800.00 0.24% 0 \$0.00 NA		1	\$240,000.00	0.24%	0 \$0.00	NA	0
CO. NORTHWESTERN MORTGAGE COMPANY S0.00 NA		1	\$244,800.00	0.24%	0 \$0.00	NA	0
COMPANY		1	\$178,500.00	0.18%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220		2	\$566,000.00	0.56%	0 \$0.00	NA	0
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION ACALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO INC., A COLORADO INC., A COLORADO INC., A COLORADO INC., A COLORADO INC., A COLORADO INC., A COLORADO INC., A STATE, SAME INC., A STATE, SAME INC., A STATE, SAME INC., A COLORADO	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0 \$0.00	NA	0
ASSOCIATION 1 \$200,000.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION 1 \$327,180.99 0.32% 0 \$0.00 NA MISSOURI CORPORATION 1 \$327,180.99 0.32% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$326,000.00 0.21% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$735,085.88 0.73% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.18% 0 \$0.00 NA PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION 1 \$250,944.24 0.25% 0 \$0.00 NA PEOPLES STATE BANK 1 \$175,000.00 0.17% 0 \$0.00 NA CALIFORNIA CORPORATION, A \$1,765,000.00 1.75% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$289,400.00 0.29% 0 \$0.00 NA CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$289,400.00 0.29% 0 \$0.00 NA CORPORATION PLAZA HOME MORTGAGE, INC 2 \$727,563.67 0.72% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$727,563.67 0.72% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$727,563.67 0.72% 0 \$0.00 NA CREDIT UNION PRIME FINANCIAL CREDIT 1 \$199,000.00 0.3% 0 \$0.00 NA PRIME FINANCIAL CREDIT 1 \$199,000.00 0.29% 0 \$0.00 NA PRIME FINANCIAL CREDIT 1 \$199,000.00 0.29% 0 \$0.00 NA PRIME FINANCIAL CREDIT 1 \$199,000.00 0.26% 0 \$0.00 NA PRIME SOURCE MORTGAGE, INC 2 \$298,704.49 0.3% 0 \$0.00 NA PRIME SOURCE MORTGAGE, I \$298,704.49 0.3% 0 \$0.00 NA PRIME SOURCE MORTGAGE, I \$298,704.49 0.3% 0 \$0.00 NA PRIME SOURCE MORTGAGE, I \$298,704.49 0.3% 0 \$0.00 NA PRIME SOURCE MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$263,763.00 0.26% 0 \$0.00 NA PRIORITY	UNION, 12106 NE MARX	1	\$259,500.00	0.26%	0 \$0.00	NA	0
MORTGAGE CO., INC. A 1 \$235,001.21 0.23% 0 \$0.00 NA		1	\$200,000.00	0.2%	0 \$0.00	NA	0
UNION	MORTGAGE CO., INC. A	1	\$235,001.21	0.23%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U. 3 \$735,085.88 0.73% 0 \$0.00 NA		1	\$327,180.99	0.32%	0 \$0.00	NA	0
PEOPLES BANK, A WA	PBI BANK INC	1	\$216,000.00	0.21%	0 \$0.00	NA	0
CORPORATION 1 \$186,000.00 0.18% 0 \$0.00 NA	PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0 \$0.00	NA	0
A TENNESSEE CORPORATION PEOPLES STATE BANK 1 \$175,000.00 0.17% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. POLISH & SLAVIC FEDERAL CREDIT UNION PRIME FINANCIAL CREDIT UNION PRIME SOURCE MORTGAGE 1 \$298,704.49 0.3% 0 \$0.00 NA PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA	· ·	1	\$186,000.00	0.18%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,765,000.00 1.75% 0 \$0.00 NA CALIFORNIA CORPORATION	_	1	\$250,944.24	0.25%	0 \$0.00	NA	0
MORTGAGE CORPORATION S \$1,765,000.00 1.75% 0 \$0.00 NA	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0
INC., A COLORADO	MORTGAGE CORPORATION, A	5	\$1,765,000.00	1.75%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 2 \$727,563.67 0.72% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 5 \$1,290,770.80 1.28% 0 \$0.00 NA POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$300,000.00 0.3% 0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.2% 0 \$0.00 NA PRIME SOURCE MORTGAGE 1 \$298,704.49 0.3% 0 \$0.00 NA PRIORITY HOME MORTGAGE, L.P. 1 \$263,763.00 0.26% 0 \$0.00 NA PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA	INC., A COLORADO	1	\$289,400.00	0.29%	0 \$0.00	NA	0
PMAC LENDING SERVICES, 10.00 NA	PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0 \$0.00	NA	0
INC. POLISH & SLAVIC FEDERAL CREDIT UNION PRIME FINANCIAL CREDIT UNION PRIME SOURCE MORTGAGE 1 \$298,704.49 0.3% 0 \$0.00 NA PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA	PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0 \$0.00	NA	0
CREDIT UNION 1 \$300,000.00 0.3% 0 \$0.00 NA PRIME FINANCIAL CREDIT UNION 1 \$199,000.00 0.2% 0 \$0.00 NA PRIME SOURCE MORTGAGE 1 \$298,704.49 0.3% 0 \$0.00 NA PRIORITY HOME MORTGAGE, L.P. 1 \$263,763.00 0.26% 0 \$0.00 NA PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA	·	5	\$1,290,770.80	1.28%	0 \$0.00	NA	0
UNION		1	\$300,000.00	0.3%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. 1 \$263,763.00 0.26% 0 \$0.00 NA PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA		1	\$199,000.00	0.2%	0 \$0.00	NA	0
L.P. 1 \$263,763.00 0.26% 0 \$0.00 NA PROGRESSIVE BANK 1 \$415,217.28 0.41% 0 \$0.00 NA	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0 \$0.00	NA	0
		1	\$263,763.00	0.26%	0 \$0.00	NA	0
PROVIDENT CREDIT LINION 2 \$632,000,00 0 0,63% 0 \$0,00 NA	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0 \$0.00	NA	0

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$745,100.00	0.74%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$337,000.00	0.33%	0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%		
SANTANDER BANK, N.A.	2	\$457,261.37	0.45%		1
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%		1 1
SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%		NA 0
SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$243,000.00	0.24%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%		
STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0 \$0.00	NA 0
SUPREME LENDING	1	\$416,000.00	0.41%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.22%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0 \$0.00	NA 0
THE PARK BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	\$0.00	NA 0
CLL V ELAND					

	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA	7 C	,
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	y (,
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	y ()
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	v C)
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	1 C)
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	v C)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	v C	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	y ()
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	v C)
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	y (
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	v C)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	Y C)
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	NA	1 (Ţ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	7 C	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	NA	x C)
	WISCONSIN BANK AND TRUST	1	\$310,000.00		-		NA	1 C	,
Total		372	\$100,766,437.32	100%	0	\$0.00		0	丩
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3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	7 C	4
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	Y C)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	NA	v C)
Total		18	\$3,936,222.28	100%	0	\$0.00		0)
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3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	7 C	,
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	Y C	,
	CORNERSTONE BANK	1	\$101,279.00		\boldsymbol{T}			_	_
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	V C	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00		-	\$0.00	NA		_
Total		26	\$2,479,726.51	100%	0	\$0.00		0	_
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3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0	
Total		38	\$6,946,095.51	100%	0	\$0.00		0	
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3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0	
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	-	\$0.00	NA		
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0	
Total		114	\$20,050,853.29	100%	0	\$0.00		0	_
2420777 (20			** ** ** ** ** ** **	1000		40.00			_
3138WBC60	CITIBANK,N.A.	8		100%	-	\$0.00	NA		_
Total	-	8	\$1,584,495.65	100%	U	\$0.00		0	_
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0	
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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	U	_
	· · · · · · · · · · · · · · · · · · ·	1	\$178,754.00 \$104,360.93		H	\$0.00	NA NA	H	_

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69% 0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$86,000.00	4.48% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65% 0	\$0.00	NA 0
Total		20	\$1,920,814.86	100% 0	\$0.00	0
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$465,000.00	24.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19% 0	\$0.00	NA 0
	CMC FUNDING INC.	1	\$110,525.47	5.84% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$120,000.00	6.34% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34% 0	\$0.00	NA 0
	CRESCOM BANK	1	\$119,999.00	6.34% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53% 0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00		\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04% 0	\$0.00	NA 0
Total		16	\$1,892,647.60	100% 0	\$0.00	0
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19% 0	\$0.00	NA 0

	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0
Total		18	\$2,503,575.09	100%	0	\$0.00		0
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3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	Ш	\$0.00	NA	0
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00	NA	.0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$91,672.11	0.91%	0	\$0.00	NA	0

COLONIAL SAVINGS, F.A.						Ш
CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93% (\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91% (\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%			П
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03% (\$0.00	NA	.0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	\$0.00	NA	0
FFSI, INC.	1	\$99,593.65	0.99% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%			
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	\$0.00	NA	0
GESA CREDIT UNION	2	\$195,825.47	1.94% (\$0.00	NA	0

GREAT SOUTHERN BANK	1	\$101,250.00	1%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,500.00	1.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99% (\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,750.00	1% (\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%			
GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$94,200.00	0.93%	i e	1	
HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%		1	
HORIZON BANK, N.A.	1	\$95,000.00	0.94%	1	1	
IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	1	1	_
LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	1	1	
MID AMERICA MORTGAGE	1	\$97,450.00	0.97%		1	
MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	1	1	
MORTGAGE 4 U ELC MORTGAGE INVESTORS	1	\$93,000.00	0.94%	\$0.00	INA	U
GROUP GROUP	1	\$102,500.00	1.02%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.99%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	\$0.00	NA	0
NCB, FSB	1	\$89,000.00	0.88%	\$0.00	NA	0
PACIFIC CREST FEDERAL						
CREDIT UNION	1	\$94,250.00	0.93%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$91,300.00	0.91% (\$0.00	NA	Λ
	1	·			1	
R P FUNDING, INC REAL ESTATE MORTGAGE	1	\$105,000.00	1.04%	\$0.00	NA	U
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71% (\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95% (
STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$273,609.90	2.71%		1	
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	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08% 0	\$0.00	NA	,
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96% 0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91% 0	\$0.00	NA)
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91% 0	\$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81% 0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99% 0	\$0.00	NAC)
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87% 0	\$0.00	NAC)
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91% 0	\$0.00	NAC)
	VILLAGE MORTGAGE	1	\$105,000.00	1.04% 0	\$0.00	NA 0)
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91% 0	\$0.00	NAC)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03% 0	\$0.00	NA)
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71% 0	\$0.00	NA)
Total		106	\$10,087,304.96	100% 0	\$0.00	0	1
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12% 0	\$0.00	NA)
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1% 0	\$0.00	NA 0)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1% 0	\$0.00	NA)
	BANCO SANTANDER PR	1	\$120,332.03	1.19% 0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11% 0	\$0.00	NA)
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13% 0	\$0.00	NA 0)
	CHEMICAL BANK	1	\$115,600.00	1.14% 0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22% 0	\$0.00	NA 0	,
		2	\$230,300.00	2.28% 0	\$0.00	NA 0)

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$115,049.55	1.14% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$119,000.00	1.18% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$119,303.16	1.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17% 0		NA 0
FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19% 0		NA 0
FORUM CREDIT UNION	1	\$119,350.00	1.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$110,600.00	1.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17% 0		NA 0
GUARANTEED RATE, INC.	1	\$115,318.00	1.14% 0		NA 0
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1% 0		NA 0
ICON CREDIT UNION	1	\$118,000.00	1.17% 0	\$0.00	NA 0

INDEPENDENT BANK	1	\$117,600.00	1.16%	\$0.00	NA (0
JONESTOWN BANK & TRUST	1	\$117,000.00	1.16% 0	\$0.00	NA (n
COMPANY OF J	1	\$117,000.00	1.10%	\$0.00	NA	<u> </u>
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$114,500.00	1.13%	\$0.00	NA (0
CORPORATION						_
MAGNA BANK	1	\$120,000.00	1.19% 0			
MAVERICK FUNDING CORP.	1	\$113,250.00	1.12% 0			0
MID AMERICA MORTGAGE	2	\$239,500.00	2.37% 0	\$0.00	NA (0
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09% 0	\$0.00	NA (0
NUVISION FCU	1	\$120,000.00	1.19% 0	\$0.00	NA (0
PALM LENDING, LLC	1	\$111,750.00	1.11% 0	\$0.00	NA (0
PARAMOUNT RESIDENTIAL	1	\$110,000.00	1.09%	\$0.00	NIA (٨
MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%	\$0.00	NA (U
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$120,800.00	1.2%	\$0.00	NA (0
CALIFORNIA CORPORATION						Щ
PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14% 0			
PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21% 0			
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11% 0			
RANLIFE, INC.	1	\$117,500.00	1.16% 0	\$0.00	NA (0
REAL ESTATE MORTGAGE	2	\$228,557.84	2.26%	\$0.00	NA (0
NETWORK, INC.				·		Н
RESMAC, INC.	1	\$113,000.00	1.12% 0	\$0.00	NA (0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$110,000.00	1.09% 0	\$0.00	NA (0
SFMC, LP	1	\$111,450.00	1.1% 0	\$0.00		\neg
SHEA MORTGAGE INC.	1	\$120,000.00	1.19% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17% 0			
SOLARITY CREDIT UNION	1	\$115,000.00	1.14% 0	\$0.00	NA (0
STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1% 0			
STEARNS LENDING INC.	3	\$353,502.33	3.5% 0			
SUMMIT FUNDING, INC.	1	\$121,200.00	1.2% 0			
SUSQUEHANNA BANK	1	\$110,000.00	1.09% 0			
TEXAS DOW EMPLOYEES	1	·				
CREDIT UNION	1	\$122,527.72	1.21%	\$0.00	NA (0
THE ARLINGTON BANK	1	\$121,693.21	1.21% 0	\$0.00	NA (0
 TJC MORTGAGE, INC.	1	\$116,000.00	1.15% 0			
TOTAL GROUP IN LIEU OF	1	Ψ110,000.00	1.13 /0	ψ0.00	IVA	+
TRUE CORPORATE NAME	1	\$121,250.00	1.2% 0	\$0.00	NA ($ _{0}$
TOTAL MORTGAGE SERVIC	1	Ψ1 =1,20 0.00	1.2 /	ψ3.30	1,71]
TRUSTONE FINANCIAL	1	\$120,000.00	1.19% 0	\$0.00	NA (0
UNITED BAY COMMUNITY	1	·				
CREDIT UNION	1	\$111,200.00	1.1%	\$0.00	NA (0

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	UNITED FIDELITY FUNDING, CORP						
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53% 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13% 0	\$0.00	NA	.0
Total		87	\$10,096,681.02	100% 0	\$0.00		0
							Ш
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67% 0	\$0.00	NA	Ш
	ACOPIA, LLC	1	\$135,950.97	0.67% 0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65% 0	\$0.00	NA	.0
	AFFILIATED BANK	3	\$394,800.00	1.95% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,386.44	0.63% 0	\$0.00	NA	-
	BANK OF SULLIVAN	1	\$145,000.00	0.72% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,500.00	0.66% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62% 0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66% 0	\$0.00	NA	.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46% 0	\$0.00	NA	.0
 DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29% 0	\$0.00	NA	.0
 DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.64% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69% 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$125,991.19	0.62% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65% 0	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41% 0	\$0.00	NA	.0
 FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67% 0	\$0.00	NA	0
 FIRST CHOICE BANK	2	\$267,000.00	1.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77% 0	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63% 0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72% 0	\$0.00	NA	.0
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,441.53	0.65% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.67% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71% 0	\$0.00	NA	.0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63% 0			П
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,200.00	0.63% 0	1	1	1 1
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64% 0			П
	2	\$272,000.00	1.35% 0	\$0.00	NA	0

IBERIABANK MOF COMPANY	RTGAGE					
JFK FINANCIAL IN	IC.	1	\$127,979.74	0.63%	0 \$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	O FEDERAL	1	\$128,644.15	0.64%	0 \$0.00	NA 0
KINECTA FEDERA UNION	L CREDIT	3	\$424,500.00	2.1%	0 \$0.00	NA 0
LIBERTY SAVINGS	S BANK, FSB	1	\$140,000.00	0.69%	0 \$0.00	NA 0
M/I FINANCIAL CO	ORP.	1	\$142,295.00	0.7%	0 \$0.00	NA 0
M/I FINANCIAL, LI	LC	1	\$144,500.00	0.72%	0 \$0.00	NA 0
MANN MORTGAG	E, LLC	1	\$129,800.00	0.64%	0 \$0.00	NA 0
MARION COUNTY BANK	SAVINGS	1	\$148,400.00	0.73%	0 \$0.00	NA 0
MEGASTAR FINAN	NCIAL CORP	1	\$130,000.00	0.64%	0 \$0.00	NA 0
MEMBER HOME L	OAN, LLC	1	\$133,846.00	0.66%	0 \$0.00	
MICHIGAN MUTU.	AL, INC.	1	\$134,500.00	0.67%	0 \$0.00	NA 0
MID AMERICA MO	ORTGAGE	4	\$560,655.00	2.78%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC		1	\$148,500.00	0.74%	0 \$0.00	NA 0
NATIONS LENDIN CORPORATION	G	1	\$146,880.00	0.73%	0 \$0.00	NA 0
NATIONWIDE ADV MORTGAGE COMI		1	\$147,850.00	0.73%	0 \$0.00	NA 0
NEW MEXICO BAN TRUST	NK AND	1	\$146,950.00	0.73%	0 \$0.00	NA 0
PACIFIC UNION FI D/B/A C	NACIAL, LLC	1	\$131,928.26	0.65%	0 \$0.00	NA 0
PARAMOUNT RES MORTGAGE GROU		1	\$140,000.00	0.69%	0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA COR	ORATION, A	1	\$140,000.00	0.69%	\$0.00	NA 0
PINNACLE MORTO INC., A COLORADO CORPORATION	<i>'</i>	1	\$138,000.00	0.68%	\$0.00	NA 0
PLATINUM HOME CORPORATION, A CORPORATION		1	\$130,000.00	0.64%	\$0.00	NA 0
PLAZA HOME MO	RTGAGE, INC	1	\$148,000.00	0.73%	0 \$0.00	NA 0
PLAZA HOME MO	RTGAGE, INC.	1	\$131,000.00	0.65%	0 \$0.00	NA 0
PMAC LENDING S. INC.	ERVICES,	1	\$136,000.00	0.67%	0 \$0.00	NA 0
PRIMARY CAPITA LC	L ADVISORS	1	\$129,200.00	0.64%	0 \$0.00	NA 0
PRIMARY RESIDE MORTGAGE, INC	NTIAL	1	\$138,201.66	0.68%	0 \$0.00	NA 0
R P FUNDING, INC		2	\$270,000.00	1.34%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		2	\$270,000.00	1.34%	0 \$0.00	l

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$932,402.74	4.62%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%		
UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	\$0.00	NA 0
WALL FINANCIAL INC.	1	\$147,999.00	0.73%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	\$0.00	
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	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65% 0	\$0.00	NA)
Total		149	\$20,195,056.28	100% 0	\$0.00	(0
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81% 0	\$0.00	NA ()
	AFFILIATED BANK	1	\$163,353.78	0.81% 0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79% 0	\$0.00	NA ()
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78% 0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77% 0	\$0.00	NA ()
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8% 0	\$0.00	NA)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8% 0	\$0.00	NA)
	BANK OF ENGLAND	1	\$165,000.00	$0.82\% \ 0$	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74% 0	\$0.00	NA)
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75% 0	\$0.00	NA ()
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49% 0	\$0.00	NA)
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86% 0	\$0.00	NA)
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85% 0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77% 0	\$0.00	NA)
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62% 0	\$0.00	NA ()

1	\$164,343.12	0.81%	\$0.00	NA	.0
1	\$172,000.00	0.85%	\$0.00	NA	.0
2	\$343,550.00	1.7%	\$0.00	NA	0
1	\$160,000.00	0.79%	\$0.00		П
1	\$170,941.00	0.85%	\$0.00	NA	0
1	\$160,800.00	0.8%	\$0.00	NA	0
2	\$302,000.00	1.5%	\$0.00	NA	0
3	\$473,000.00	2.34%	\$0.00	NA	0
2	\$322,000.00	1.6%	\$0.00	NA	0
1	\$153,000.00	0.76%	\$0.00	NA	0
1	\$170,000.00	0.84%	\$0.00	NA	0
2	\$318,547.94	1.58% (\$0.00	NA	.0
2	\$302,371.90	1.5% (\$0.00	NA	.0
3	\$455,750.00	2.26%	\$0.00	NA	0
1	\$147,462.12	0.73%	\$0.00	NA	0
1	\$172,000.00	0.85%	\$0.00	NA	.0
1	\$173,220.00	0.86%	\$0.00	NA	0
1	\$150,000.00	0.74%	\$0.00	NA	.0
1	\$167,700.00	0.83%	\$0.00	NA	0
2	\$321,500.00	1.59%	\$0.00	NA	0
1	\$165,000.00	0.82%	\$0.00	NA	0
1	\$173,770.00	0.86%	\$0.00	NA	0
1	\$173,263.13	0.86%	\$0.00		
1	\$158,900.00	0.79%	\$0.00	NA	0
1	\$157,351.38	0.78%	\$0.00	NA	0
1	\$164,000.00	0.81%	\$0.00	NA	0
	1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 2 \$343,550.00 1 \$160,000.00 1 \$170,941.00 1 \$160,800.00 2 \$302,000.00 2 \$322,000.00 1 \$153,000.00 1 \$170,000.00 2 \$318,547.94 2 \$302,371.90 3 \$455,750.00 1 \$172,000.00 1 \$173,220.00 1 \$167,700.00 2 \$321,500.00 1 \$165,000.00 1 \$173,770.00 1 \$173,263.13 1 \$158,900.00 1 \$157,351.38	1 \$172,000.00 0.85% 2 \$343,550.00 1.7% 1 \$160,000.00 0.79% 1 \$170,941.00 0.85% 1 \$160,800.00 0.8% 2 \$302,000.00 1.5% 3 \$473,000.00 2.34% 2 \$322,000.00 1.6% 1 \$153,000.00 0.76% 1 \$170,000.00 0.84% 2 \$318,547.94 1.58% 2 \$302,371.90 1.5% 3 \$455,750.00 2.26% 1 \$172,000.00 0.85% 1 \$173,220.00 0.86% 1 \$167,700.00 0.83% 2 \$321,500.00 1.59% 1 \$165,000.00 0.82% 1 \$173,770.00 0.86% 1 \$158,900.00 0.79% 1 \$157,351.38 0.78%	1 \$172,000.00 0.85% 0 \$0.00 2 \$343,550.00 1.7% 0 \$0.00 1 \$160,000.00 0.79% 0 \$0.00 1 \$170,941.00 0.85% 0 \$0.00 1 \$160,800.00 0.8% 0 \$0.00 2 \$302,000.00 1.5% 0 \$0.00 3 \$473,000.00 2.34% 0 \$0.00 1 \$153,000.00 0.76% 0 \$0.00 1 \$170,000.00 0.84% 0 \$0.00 2 \$318,547.94 1.58% 0 \$0.00 2 \$302,371.90 1.5% 0 \$0.00 3 \$455,750.00 2.26% 0 \$0.00 1 \$147,462.12 0.73% 0 \$0.00 1 \$172,000.00 0.85% 0 \$0.00 1 \$150,000.00 0.86% 0 \$0.00 1 \$167,700.00 0.83% 0 \$0.00 1 \$165,000.00 0.82% 0 \$0.00 1 \$173,263.13 0.86% 0 \$0.00 1 \$158,900.00 0.79% 0 \$0.00 <	1 \$172,000.00 0.85% 0 \$0.00 NA 2 \$343,550.00 1.7% 0 \$0.00 NA 1 \$160,000.00 0.79% 0 \$0.00 NA 1 \$170,941.00 0.85% 0 \$0.00 NA 1 \$160,800.00 0.8% 0 \$0.00 NA 2 \$302,000.00 1.5% 0 \$0.00 NA 3 \$473,000.00 2.34% 0 \$0.00 NA 2 \$322,000.00 1.6% 0 \$0.00 NA 1 \$153,000.00 0.76% 0 \$0.00 NA 2 \$318,547.94 1.58% 0 \$0.00 NA 2 \$302,371.90 1.5% 0 \$0.00 NA 1 \$172,000.00 0.85% 0 \$0.00 NA 1 \$173,220.00 0.86% 0 \$0.00 NA 1 \$173,220.00 0.86% 0 \$0.00 NA 1 \$156,000.00 0.74% 0 \$0.00 NA 1 \$166,000.00 0.83% 0 \$0.00 NA 1 \$156,000.00 0.83% 0 \$0.00 NA 1 \$167,700.00 0.86% 0 \$0.00 NA 1 \$167,700.00 0.86% 0 \$0.00 NA 1 \$150,000.00 0.74% 0 \$0.00 NA 1 \$150,000.00 0.85% 0 \$0.00 NA

HOME FI	NANCING CENTER,						Î
HOME LO	DANS TODAY	1	\$153,750.00	0.76%	\$0.00	NA	0
IBERIABA COMPAN	ANK MORTGAGE Y	1	\$156,000.00	0.77%	\$0.00	NA	0
IBM SOU	THEAST EFCU	1	\$158,670.81	0.79% (\$0.00	NA	0
LIBERTY	SAVINGS BANK, FSB	1	\$157,600.00	0.78%	\$0.00	NA	0
MARINE	CREDIT UNION	1	\$169,000.00	0.84%	\$0.00	NA	0
MAROON UNION	FINANCIAL CREDIT	1	\$170,000.00	0.84%	\$0.00	NA	0
MICHIGA	N MUTUAL, INC.	1	\$157,000.00	0.78%	\$0.00	NA	0
MID AME	ERICA MORTGAGE	1	\$161,500.00	0.8%	\$0.00	NA	0
MIDWES'	T EQUITY MORTGAGE,	1	\$172,481.70	0.85%	\$0.00	NA	0
MORTGA	GE NOW, INC.	1	\$154,382.93	0.77%	\$0.00	NA	0
NCB, FSB		1	\$150,572.94	0.75% (\$0.00	NA	0
NETWOR	K FUNDING, L.P.	1	\$155,000.00	0.77% (\$0.00	NA	0
ON Q FIN	ANCIAL, INC.	1	\$157,756.33	0.78%	\$0.00	NA	0
OPES AD	VISORS, INC.	1	\$170,000.00	0.84%	\$0.00	NA	0
PACIFIC LLC DBA	UNION FINANCIAL, CL	1	\$160,000.00	0.79%	\$0.00	NA	0
	UNT RESIDENTIAL GE GROUP, INC.	1	\$150,750.00	0.75%	\$0.00	NA	0
PARKSID	E LENDING LLC	1	\$170,691.00	0.85%	\$0.00	NA	0
PAY NOT CREDIT U	E TO ONE NEVADA JNION	1	\$169,000.00	0.84%	\$0.00	NA	0
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$154,250.00	0.76% (\$0.00	NA	0
PLAZA H	OME MORTGAGE, INC	2	\$304,800.00	1.51% (\$0.00	NA	0
PMAC LE INC.	ENDING SERVICES,	1	\$152,000.00	0.75%	\$0.00	NA	0
PRIMARY MORTGA	Y RESIDENTIAL GE, INC.	1	\$155,353.03	0.77%	\$0.00	NA	0
RABOBA	NK, N.A.	1	\$153,000.00	0.76%	\$0.00	NA	0
REAL ES' NETWOR	ГАТЕ MORTGAGE .K, INC.	1	\$162,000.00	0.8%	\$0.00	NA	0
RELIANC	E FIRST CAPITAL LLC	1	\$165,000.00	0.82%	\$0.00	NA	0
	GAGE AND IENT CORP	1	\$150,878.06	0.75%	\$0.00	NA	0
	TART MORTGAGE, ALIFORNIA ATION	1	\$160,000.00	0.79% (\$0.00	NA	0
ROUNDP COMPAN	OINT MORTGAGE Y	1	\$163,125.00	0.81%	\$0.00	NA	0
SANTAN	DER BANK, N.A.	1	\$173,500.00	0.86%	\$0.00	NA	0
SCOTIAB	ANK OF PUERTO RICO	1	\$160,000.00	0.79% (\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86% 0	\$0.00	NA	0
	1	\$152,000.00	0.75% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54% 0	\$0.00		
SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$167,000.00	0.83% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$958,335.45	4.75% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.74% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$172,500.00	0.85% 0	\$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75% 0	\$0.00		Н
WINTER HILL BANK, FSB	1	\$166,000.00	0.82% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78% 0	\$0.00	NA	0
	126	\$20,179,279.16	100% 0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47% 0	\$0.00	NA	0
AFFILIATED BANK.	1	\$53,125.00	0.53% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$144,763.00	1.43% 0	\$0.00	NA	0
	CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH GEORGIA BANKING COMPANY SOUTHERN BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. THE COLUMBIA BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.I.P. MORTGAGE INC. 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 WATERSTONE MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. ALTRA FEDERAL CREDIT UNION	CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH GEORGIA BANKING COMPANY SOUTHERN BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. THE COLUMBIA BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WINTER HILL BANK, FSB I WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 126 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 1 ALTRA FEDERAL CREDIT UNION	CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH GEORGIA BANKING COMPANY SOUTHERN BANK SUTTH FARM BANK SUMMIT FUNDING, INC. THE COLUMBIA BANK SUMMIT FUNDING, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VI.P. MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WINTER HILL BANK, FSB J \$166,000.00 AFFILIATED BANK. 1 \$155,348.89 ACADEMY MORTGAGE CORPORATION 1 \$156,348.89 ACADEMY MORTGAGE CORPORATION 1 \$156,348.89 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 1 \$53,125.00 ALTRA FEDERAL CREDIT UNION 1 \$48,200.00	CORPORATION, A RHODE I	CORPORATION, A RHODE 1 \$174,500.00 0.86% 0 \$0.00 ISLAND CORPORATION \$152,000.00 0.75% 0 \$0.00 \$SHORE MORTGAGE 1 \$152,000.00 1.54% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 2 \$310,000.00 1.54% 0 \$0.00 \$0.00 \$SOUTH GEORGIA BANKING 1 \$154,230.00 0.76% 0 \$0.00 \$COMPANY, INC. \$154,230.00 0.76% 0 \$0.00 \$COMPANY \$SOUTHERN BANK 1 \$167,000.00 0.83% 0 \$0.00 \$STATE FARM BANK, F.S.B. 3 \$469,400.00 2.33% 0 \$0.00 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 \$321,600.00 1.59% 0 \$0.00 \$DAS STERLING BANK 1 \$150,000.00 0.74% 0 \$0.00 \$DAS STERLING BANK 1 \$172,500.00 0.85% 0 \$0.00 \$THE COLUMBIA BANK 1 \$172,500.00 0.85% 0 \$0.00 \$THE COLUMBIA BANK 1 \$172,500.00 0.85% 0 \$0.00 \$TATE CHARTERED BANK 1 \$155,000.00 0.84% 0 \$0.00	CORPORATION, A RHODE ISLAND CORPORATION ISLAND CORPORATION SHORE MORTGAGE ISSIERRA PACIFIC MORTGAGE 2 \$310,000.00 1.54% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$310,000.00 1.54% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$310,000.00 1.54% 0 \$0.00 NA SOUTH GEORGIA BANKING 1 \$154,230.00 0.76% 0 \$0.00 NA SOUTHERN BANK 1 \$167,000.00 0.83% 0 \$0.00 NA STATE FARM BANK, F.S.B. 3 \$469,400.00 2.33% 0 \$0.00 NA STEARNS LENDING INC. 6 \$958,335.45 4.75% 0 \$0.00 NA STEARNS LENDING INC. 6 \$958,335.45 4.75% 0 \$0.00 NA STEARNS LENDING INC. 1 \$150,000.00 0.74% 0 \$0.00 NA STEARING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. 1 \$150,000.00 0.74% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES ISLANDING GREAT LAKES INTO STATE CHARTERED BANK UNITED WHOLESALE 6 \$967,840.71 4.8% 0 \$0.00 NA WORTGAGE COMPANY, LLC STATE CHARTERED BANK STATE STAT

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$136,500.00	1.35%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	\$0.00	NA	0
BANCFIRST	1	\$62,700.00	0.62%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$49,794.74	0.49% (\$0.00	NA	0
BANK IOWA	1	\$36,000.00	0.36%	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$51,497.33	0.51%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54% (\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$50,859.57	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6% (\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	\$0.00	NA	0
COMMUNITY AMERCIA CREDIT UNION	1	\$49,000.00	0.49%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36% (\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$75,000.00	0.74% (\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	\$0.00	NA	0

CU MORTGAGE DIRECT	1	\$47,000.00	0.47% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL	3	\$178,338.74	1.77% (\$0.00	NA 0
CREDIT UNION		·			
EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$52,800.00	0.52% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,000.00	0.74% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74% (\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	\$0.00	NA 0
GECU	1	\$51,329.92	0.51%	\$0.00	NA 0
GMFS LLC	3	\$211,450.00	2.1%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$82,500.00	0.82%		1 1
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	1	
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	·	1.59% (1	1 11
HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%		1 1
HORIZON BANK, N.A.	1	\$63,750.00	0.63%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	\$0.00	NA 0
INDEPENDENT BANK	1	\$62,050.00	0.61%	\$0.00	NA 0
INTERBANK	1	\$50,400.00	0.5%		
LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%		
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	\$0.00	NA 0
METROPOLITAN BANK	1	\$65,731.81	0.65%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	\$0.00	NA 0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$157,600.00	1.56%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	\$0.00	NA 0
PINNACLE BANK	1	\$77,689.47	0.77%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%		NA 0
PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	\$0.00	NA 0
PREMIERBANK	1	\$44,000.00	0.44%	\$0.00	NA 0
RCB BANK	1	\$76,550.00	0.76%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	\$0.00	NA 0
RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	\$0.00	NA 0
	1	\$77,000.00	0.76%	\$0.00	NA 0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%		\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	, ,	0.52%	0	\$0.00	NA	0
	Unavailable	2	,,	1.3%		\$0.00	NA	1
Total		162	\$10,090,274.63	100%	0	\$0.00		0
3138WBCF0		1	\$204,000.00	0.41%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION						
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56% 0	\$0.00	NA	0
AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74% 0	\$0.00	NA	.0
ARIZONA BANK AND TRUST	1	\$185,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22% 0	\$0.00	NA	.0
AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$351,900.00	0.7% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$256,000.00	0.51% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$195,000.00	0.39% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$281,500.00	0.56% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05% 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34% 0	\$0.00	NA	.0
COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41% 0	\$0.00	NA	.0
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67% 0	\$0.00	NA	Ш
ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36% 0	\$0.00	NA	0

1	\$224,000.00	0.44%	\$0.00	NA	0
2	\$554,000.00	1.1%	0 \$0.00	NA	0
4	\$1,331,400.00	2.64%	0 \$0.00	NA	0
1	\$377,000.00	0.75%	0 \$0.00	NA	0
1	\$186,836.00	0.37%	0 \$0.00	NA	0
1	\$245,500.00	0.49%	0 \$0.00	NA	0
4	\$1,256,660.00	2.5%	0 \$0.00	NA	0
1	\$214,000.00	0.42%	0 \$0.00	NA	0
1	\$368,600.00	0.73%	0 \$0.00	NA	0
1	\$235,250.00	0.47%	0 \$0.00	NA	0
2	\$629,800.00	1.25%	0 \$0.00	NA	0
1	\$175,000.00	0.35%	0 \$0.00	NA	0
1	\$195,000.00	0.39%	0 \$0.00	NA	0
1	\$350,000.00	0.7%	0 \$0.00	NA	0
1	\$417,000.00	0.83%	0 \$0.00	NA	0
1	\$238,000.00	0.47%	0 \$0.00	NA	0
1	\$233,000.00	0.46%	0 \$0.00	NA	0
1	\$192,000.00	0.38%	0 \$0.00	NA	0
1	\$185,500.00	0.37%	0 \$0.00	NA	0
1	\$180,000.00	0.36%	0 \$0.00	NA	0
1	\$200,000.00	0.4%	0 \$0.00	NA	0
1	\$270,871.93	0.54%	0 \$0.00	NA	0
1	\$244,400.00	0.49%	0 \$0.00	NA	0
5	\$1,418,258.67	2.82%	0 \$0.00	NA	0
1	\$210,400.00	0.42%	0 \$0.00	NA	0
1	\$340,000.00	0.68%	0 \$0.00	NA	0
1	\$255,899.73	0.51%	\$0.00	NA	0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$554,000.00 4 \$1,331,400.00 1 \$377,000.00 1 \$186,836.00 1 \$245,500.00 4 \$1,256,660.00 1 \$214,000.00 1 \$368,600.00 2 \$629,800.00 2 \$629,800.00 1 \$175,000.00 1 \$195,000.00 1 \$195,000.00 1 \$238,000.00 1 \$233,000.00 1 \$233,000.00 1 \$192,000.00 1 \$185,500.00 1 \$180,000.00 1 \$180,000.00 1 \$270,871.93 1 \$244,400.00 5 \$1,418,258.67 1 \$210,400.00	2 \$554,000.00 1.1% 4 \$1,331,400.00 2.64% 1 \$377,000.00 0.75% 1 \$186,836.00 0.37% 1 \$245,500.00 0.49% 4 \$1,256,660.00 2.5% 1 \$214,000.00 0.42% 1 \$368,600.00 0.73% 1 \$235,250.00 0.47% 2 \$629,800.00 1.25% 1 \$175,000.00 0.35% 1 \$195,000.00 0.39% 1 \$350,000.00 0.7% 1 \$417,000.00 0.83% 1 \$238,000.00 0.47% 1 \$233,000.00 0.47% 1 \$233,000.00 0.47% 1 \$192,000.00 0.38% 1 \$192,000.00 0.38% 1 \$180,000.00 0.36% 1 \$200,000.00 0.36% 1 \$270,871.93 0.54% 1 \$244,400.00 0.49% 5 \$1,418,258.67 2.82% 1 \$240,400.00 0.42% 1 \$340,000.00 0.42% 1 \$340,000.00 0.42%	2 \$554,000.00 1.1% 0 \$0.00 4 \$1,331,400.00 2.64% 0 \$0.00 1 \$377,000.00 0.75% 0 \$0.00 1 \$186,836.00 0.37% 0 \$0.00 1 \$245,500.00 0.49% 0 \$0.00 4 \$1,256,660.00 2.5% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$235,250.00 0.47% 0 \$0.00 2 \$629,800.00 1.25% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 1 \$233,000.00 0.47% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$270,871.93 0.54% <	2 \$554,000.00 1.1% 0 \$0.00 NA 4 \$1,331,400.00 2.64% 0 \$0.00 NA 1 \$377,000.00 0.75% 0 \$0.00 NA 1 \$186,836.00 0.37% 0 \$0.00 NA 1 \$245,500.00 0.49% 0 \$0.00 NA 4 \$1,256,660.00 2.5% 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 1 \$368,600.00 0.73% 0 \$0.00 NA 1 \$235,250.00 0.47% 0 \$0.00 NA 2 \$629,800.00 1.25% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$192,000.00 0.47% 0 \$0.00 NA 1 \$1385,500.00 0.47% 0 \$0.00 NA 1 \$13233,000.00 0.47% 0 \$0.00 NA 1 \$1385,500.00 0.47% 0 \$0.00 NA 1 \$233,000.00 0.46% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.46% 0 \$0.00 NA 1 \$244,400.00 0.46% 0 \$0.00 NA 1 \$244,400.00 0.49% 0 \$0.00 NA 1 \$244,400.00 0.49% 0 \$0.00 NA 1 \$244,400.00 0.49% 0 \$0.00 NA 1 \$244,400.00 0.42% 0 \$0.00 NA 1 \$210,400.00 0.42% 0 \$0.00 NA

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$239,034.68	0.47%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.35%	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.39% (\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	\$0.00	NA	0
_	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$330,000.00	0.66%	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	\$0.00	NA	0
	R P FUNDING, INC	1	\$180,000.00	0.36%	\$0.00	NA	0
		4	\$895,388.88	1.78% (\$0.00	NA	17

REAL ESTATE M NETWORK, INC.	IORTGAGE						
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		2	\$439,981.90	0.87%	\$0.00	NA	0
RESMAC, INC		2	\$512,800.00	1.02%	0 \$0.00	NA	0
ROUNDPOINT M COMPANY	IORTGAGE	2	\$415,700.00	0.83%	\$0.00	NA	0
ROXBORO SAVI	NGS BANK	1	\$228,000.00	0.45%	\$0.00	NA	0
RPM MORTGAG	E, INC.	1	\$302,500.00	0.6%	\$0.00	NA	0
SECURITY MOR FUNDING CORP.		1	\$386,390.88	0.77%	\$0.00	NA	0
SHELTER MORT COMPANY, L.L.		1	\$175,200.00	0.35%	\$0.00	NA	0
SIERRA PACIFIC COMPANY, INC.		8	\$2,819,100.00	5.6%	\$0.00	NA	0
SKYLINE FINAN	ICIAL CORP.	1	\$293,813.46	0.58%	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B.	3	\$626,500.00	1.24%	0.00	NA	0
STEARNS LEND	ING INC.	5	\$1,431,000.00	2.84%	0 \$0.00	NA	0
SUMMIT FUNDI	NG, INC.	3	\$780,000.00	1.55%	0 \$0.00	NA	0
SUN WEST MOR COMPANY, INC.		3	\$712,870.00	1.42%	\$0.00	NA	0
SWBC MORTGA CORPORATION	GE	2	\$696,250.00	1.38%	\$0.00	NA	0
THE FIRST NATI NIAGARA	ONAL BANK OF	1	\$272,000.00	0.54%	\$0.00	NA	0
TOWER FEDERA UNION	AL CREDIT	1	\$415,000.00	0.82%	\$0.00	NA	0
TRUMARK FINA UNION	NCIAL CREDIT	2	\$502,400.00	1%	\$0.00	NA	0
UNIONBANK,N.A	A.	1	\$182,246.75	0.36%	\$0.00	NA	0
UNITED WHOLE MORTGAGE	ESALE	4	\$1,429,012.35	2.84%	\$0.00	NA	0
UNIVERSAL AM MORTGAGE COI CALIFORNIA		1	\$187,500.00	0.37%	\$0.00	NA	0
UNIVERSAL AM MORTGAGE COI		2	\$430,824.00	0.86%	\$0.00	NA	0
VITEK REAL EST INDUSTRIES GR VITEK MORTGA	OUP, INC. DBA	1	\$348,000.00	0.69%	\$0.00	NA	0
W. J. BRADLEY I CAPITAL, LLC., <i>I</i> LIMITED LIABIL	A DELAWARE	1	\$281,314.00	0.56%	\$0.00	NA	0
W.J. BRADLEY M CAPITAL LLC. A LIMITED LIABIL	DELAWARE	1	\$232,600.00	0.46%	\$0.00	NA	0
		2	\$446,000.00	0.89%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION			! 				
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00		44	\$0.00	NA	0
Total		183	\$50,353,962.80	100%	0	\$0.00		0
3138WBCG8	3RD FED BANK	$\frac{1}{1}$	\$267,999.99	1.06%		\$0.00	NA	1
\$138 W DCG6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00			\$0.00	NA NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00		44	\$0.00	NA	
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	NA	.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49		44	\$0.00	NA	. 0
<u> </u>	BANK OF DEERFIELD	1	\$170,000.00		1 1	\$0.00	NA	11
<u> </u>	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00			\$0.00	NA	0
	BAXTER CREDIT UNION	3	1 . ,			\$0.00	NA	
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	NA	V 0
<u> </u>	BESSER CREDIT UNION	1	\$31,700.00	0.13%		\$0.00	NA	A 0
<u> </u>	BLACKHAWK BANK	1	\$60,000.00			\$0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00		₩.	\$0.00	NA	
<u> </u>	CASHCALL INC	1	\$121,143.85			\$0.00	NA	_
<u> </u>	CENTRAL BANK	1	\$85,000.00		-	\$0.00	NA	
<u> </u>	CENTRAL BANK ILLINOIS	1 1	\$22,500.00	0.09%	0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00		4	\$0.00	NA	-
<u> </u>	CITIZENS & NORTHERN BANK	1 1	\$120,000.00	0.48%	0	\$0.00	NA	. 0
<u></u>	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00		₩.	\$0.00	NA	_
<u> </u>	COLE TAYLOR BANK	1 1	\$163,834.52			\$0.00	NA	
	COMMERCE MORTGAGE	<u>1</u> '	\$74,480.52	0.3%	0	\$0.00	NA	. (

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1	\$155,000.00	0.61%	\$0.00	NA 0
1	\$132,000.00	0.52%	\$0.00	NA 0
1	\$208,000.00	0.82%	\$0.00	NA 0
7	\$670,772.26	2.66%	\$0.00	NA 0
3	\$528,259.89	2.09%	\$0.00	NA 0
1	\$60,574.72	0.24% (\$0.00	NA 0
1	\$328,000.00	1.3% (\$0.00	NA 0
1	\$125,000.00	0.5% (\$0.00	NA 0
4	\$333,800.00	1.32%	\$0.00	NA 0
1	\$17,000.00	0.07%	\$0.00	NA 0
1	\$154,500.00	0.61%	\$0.00	NA 0
1	\$61,035.44	0.24%	\$0.00	NA 0
1	\$170,000.00	0.67%	\$0.00	NA 0
1	\$110,250.00	0.44%	\$0.00	NA 0
1	\$100,000.00	0.4%	\$0.00	NA 0
1	\$35,000.00	0.14%	\$0.00	NA 0
1	\$80,000.00	0.32%	\$0.00	NA 0
2	\$140,900.00	0.56%	\$0.00	NA 0
3	\$650,000.00	2.58% (\$0.00	NA 0
2	\$191,500.00	0.76%	\$0.00	NA 0
1	\$201,000.00	0.8%	\$0.00	NA 0
1	\$72,975.00	0.29%	\$0.00	NA 0
5	\$754,750.00	2.99% (\$0.00	NA 0
1	\$55,000.00	0.22%	\$0.00	NA 0
1	\$50,000.00	0.2%	\$0.00	NA 0
1	\$46,500.00	0.18%	\$0.00	NA 0
1	\$85,632.71	0.34%	\$0.00	NA 0
1	\$184,000.00	0.73%	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 2 3 2 1 1	1 \$132,000.00 1 \$208,000.00 7 \$670,772.26 3 \$528,259.89 1 \$60,574.72 1 \$328,000.00 1 \$125,000.00 4 \$333,800.00 1 \$17,000.00 1 \$170,000.00 1 \$170,000.00 1 \$100,000.00 1 \$35,000.00 2 \$140,900.00 3 \$650,000.00 2 \$191,500.00 1 \$72,975.00 5 \$754,750.00 1 \$55,000.00 1 \$85,632.71	1 \$132,000.00 0.52% (1 \$208,000.00 0.82% (7 \$670,772.26 2.66% (3 \$528,259.89 2.09% (1 \$60,574.72 0.24% (1 \$328,000.00 1.3% (1 \$125,000.00 0.5% (4 \$333,800.00 1.32% (1 \$17,000.00 0.61% (1 \$170,000.00 0.61% (1 \$170,000.00 0.67% (1 \$110,250.00 0.44% (1 \$100,000.00 0.44% (1 \$35,000.00 0.14% (2 \$140,900.00 0.56% (3 \$650,000.00 2.58% (2 \$191,500.00 0.76% (1 \$201,000.00 0.8% (1 \$72,975.00 0.29% (5 \$754,750.00 2.99% (1 \$50,000.00 0.22% (1 \$50,000.00 0.22% (1 \$50,000.00 0.22% (1 \$50,000.00 0.22	1 \$132,000.00 0.52% 0 \$0.00 1 \$208,000.00 0.82% 0 \$0.00 7 \$670,772.26 2.66% 0 \$0.00 3 \$528,259.89 2.09% 0 \$0.00 1 \$60,574.72 0.24% 0 \$0.00 1 \$328,000.00 1.3% 0 \$0.00 4 \$333,800.00 1.32% 0 \$0.00 1 \$17,000.00 0.61% 0 \$0.00 1 \$17,000.00 0.61% 0 \$0.00 1 \$170,000.00 0.61% 0 \$0.00 1 \$170,000.00 0.67% 0 \$0.00 1 \$170,000.00 0.67% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 2 \$140,900.00 0.56% 0 \$0.00 3 \$650,000.00 2.58% 0 \$0.00 1 \$201,000.00 0.8% 0 \$

HOME FEDERAL BANK	1	\$79,500.00	0.32%	0 \$0.00	NA	0
HOME PLACE MORTGAGE	1	\$187,750.00	0.74%	\$0.00	NA	0
LOANS INC.		·		·		
HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0 \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	\$0.00	NA	0
IPAVA STATE BANK	1	\$59,500.00	0.24%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	\$0.00	NA	.0
MARINE BANK	1	\$80,000.00	0.32%	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.65%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0 \$0.00	NA	0
MIDLAND STATE BANK	1	\$51,800.00	0.21%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	\$0.00	NA	0
NCB, FSB	2	\$143,000.00	0.57%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0 \$0.00	NA	0
NUVISION FCU	2	\$183,000.00	0.73%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	\$0.00	NA	0
<u> </u>	-			-	-	

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0
PREMIER LENDING INC.	1	\$160,000.00	0.63% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14% 0		NA 0
RABOBANK, N.A.	1				NA 0
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
RCB BANK	1	\$300,001.00	1.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83% 0	\$0.00	NA 0
RED RIVER BANK	2	\$205,011.97	0.81% 0	\$0.00	NA 0
RESMAC, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,205,200.00	4.78% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$55,950.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$293,500.00	1.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65% 0	\$0.00	NA 0
				фо. 00	77.4
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5% 0	\$0.00	NA 0
	1	\$125,000.00 \$203,200.00	0.5% 0		NA 0 NA 0
	REMIER AMERICA CREDIT UNION PREMIER LENDING INC. PRIMEWEST MORTGAGE RABOBANK, N.A. RAYMOND JAMES BANK, N.A. RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK RESMAC, INC. RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAVANNA-THOMSON STATE BANK SCOTIABANK OF PUERTO RICO SHORE MORTGAGE COMPANY, INC. SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK TEXAS DOW EMPLOYEES	& TRUST COMPANY PREMIER AMERICA CREDIT UNION PREMIER LENDING INC. PRIMEWEST MORTGAGE RABOBANK, N.A. RAYMOND JAMES BANK, N.A. RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAVANNA-THOMSON STATE BANK SCOTIABANK OF PUERTO RICO SHORE MORTGAGE COMPANY, INC. SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 2 TEXAS DOW EMPLOYEES 1	& TRUST COMPANY 1 \$43,600.00 PREMIER AMERICA CREDIT UNION 1 \$92,000.00 PREMIER LENDING INC. 1 \$160,000.00 PRIMEWEST MORTGAGE 1 \$36,020.00 RABOBANK, N.A. 1 \$100,0949.35 RAYMOND JAMES BANK, N.A. 1 \$100,000.00 RCB BANK 1 \$300,001.00 REBAL ESTATE MORTGAGE 1 \$210,300.00 NETWORK, INC. 1 \$85,000.00 RED RIVER BANK 2 \$205,011.97 RESMAC, INC. 1 \$85,000.00 RIVERHILLS BANK 1 \$70,000.00 RIVERHILLS BANK 1 \$70,000.00 RIVERTOWN COMMUNITY 1 \$99,722.00 FEDERAL CREDIT UNION 1 \$99,722.00 RUOFF MORTGAGE COMPANY, INCORPORATION 1 \$195,000.00 SALEM FIVE MORTGAGE 1 \$230,361.25 SAVANNA-THOMSON STATE BANK 1 \$74,400.00 SCOTIABANK OF PUERTO RICO 1 \$124,500.00 SHORE MORTGAGE 5	RTRUST COMPANY PREMIER AMERICA CREDIT UNION PREMIER LENDING INC. PRIMEWEST MORTGAGE RABOBANK, N.A. RAYMOND JAMES BANK, N.A. REB BANK REAL ESTATE MORTGAGE RIVER BANK REBAC, INC. RIVERHILLS BANK RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATION SALEM FIVE MORTGAGE SOUTHBRN COPPORATION STANDARD BANK AND TRUST COMPANY, INC. SOUTHBRN COMPANY, INC. SOUTHBRN COMPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SANK SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SESSONOO 0.32% 0 0.55%	& TRUST COMPANY 1 \$43,600.00 0.17% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$92,000.00 0.36% 0 \$0.00 PREMIER LENDING INC. 1 \$160,000.00 0.63% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$36,020.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$100,949.35 0.4% 0 \$0.00 RCB BANK 1 \$300,001.00 1.19% 0 \$0.00 RCB BANK 1 \$300,001.00 1.19% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$210,300.00 0.83% 0 \$0.00 RED RIVER BANK 2 \$205,011.97 0.81% 0 \$0.00 RESMAC, INC. 1 \$85,000.00 0.34% 0 \$0.00 RIVERHILLS BANK 1 \$70,000.00 0.28% 0 \$0.00 RIVERHILLS BANK 1 \$70,000.00 0.28% 0 \$0.00 RUGF MORTGAGE COMPANY, INCORPORATED, AN INDIANA 1 \$195,000.00 0.77% 0 \$0.00 SALEM FIVE MORTGAGE 1 <

	THE F&M BANK & TRUST COMPANY		ı			ļ	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11% 0	\$0.00	NA	.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44% 0	\$0.00	NA	.0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	.[0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37% 0	\$0.00	NA	. (
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	
	UMB BANK, N.A.	1	\$108,000.00	0.43% 0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45% 0	\$0.00	NA	
<u> </u>	UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	
	UNITED BANK &TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3% 0	\$0.00	NA	
	VALLEY BANK	1	\$59,076.19	0.23% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33% 0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1% 0	\$0.00	NA	į
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39% 0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	ŀ
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37% 0	\$0.00	NA	
Гotal		209	\$25,226,029.50	100% 0	\$0.00		
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	
	I	2	\$441,125.00	0.87% 0	\$0.00	NA	١

ACADEMY MORTGAGE CORPORATION						
AFFILIATED BANK	1	\$196,159.00	0.39% (\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%		NA	. 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	\$0.00	NA	.0
BANK OF ENGLAND	1	\$330,000.00	0.65%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$191,250.00	0.38%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	\$0.00	NA	0
BENEFICIAL BANK	1	\$201,500.00	0.4%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	\$0.00	NA	.0
CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%			T
CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	\$0.00		TT
CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$260,536.98	0.52% (\$0.00	NA	0
	5	\$1,470,615.25	2.91%	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%			TT
CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%			
CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	\$0.00	NA	0
DFCU FINANCIAL	1	\$250,000.00	0.5%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	\$0.00	NA	.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0.00	NA 0
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%		
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	\$0.00	NA 0
LAYTON STATE BANK	1	\$199,170.56	0.39%	0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	\$0.00	NA 0
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	1	NA 0
	1	\$266,000.00	0.53%		NA 0
OPES ADVISORS, INC.	11	\$200,000.00	0.33%	Ψ0.00	1 11 1 0

PARAMOUNT EQUITY MORTGAGE LLC						
PARKSIDE LENDING LLC	2	\$635,000.00	1.26% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44% 0	i		
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95% 0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$273,064.39	0.54% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$205,000.00	0.41% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$345,588.80	0.68% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$222,000.00	0.44% 0	\$0.00	NA	0
SHARE POINT CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$264,941.01	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55% 0	\$0.00	NA	0
SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,630,800.00	3.23% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$186,080.00	0.37% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98% 0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$365,934.57	0.73%		
	UNITED HERITAGE CREDIT	1	·			
	UNION	1	\$180,000.00	0.36%	0 \$0.	00 NA 0
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0 \$0.	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0 \$0.	00 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0 \$0.	00 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0 \$0.	00 NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0 \$0.	00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0 \$0.	00 NA 0
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0 \$0.	00 NA 0
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0 \$0.	00 NA 0
Total	·	189	\$50,456,854.21	100%	0 \$0.	00 0
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0 \$0.	00 NA 0
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0 \$0.	00 NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0 \$0.	00 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0 \$0.	00 NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0 \$0.	00 NA 0
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0 \$0.	00 NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0 \$0.	00 NA 0
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0 \$0.	00 NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0 \$0.	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0 \$0.	00 NA 0
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0 \$0.	00 NA 0
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0 \$0.	00 NA 0

MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE	1	\$175,950.00			\$0.00		
ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	NA	.0
STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	<u>NA</u>	0
	37	\$5,093,781.55	100%	0	\$0.00	-	0
ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	NA	. С
COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$196,563.14		1 1	\$0.00		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00			\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00	NA	. С
RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00	<u>NA</u>	. (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00			\$0.00		
ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	NA	.[
	1	\$242,900.00			\$0.00		т
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	MOVEMENT MORTGAGE ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORT. LLC PARAMOUNT EQUITY MORTGAGE LLC PRIME MERIDIAN BANK REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH SPACE COAST CREDIT UNION STEARNS LENDING INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VYSTAR CREDIT UNION ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION COBALT MORTGAGE, INC. GUILD MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	MOVEMENT MORTGAGE ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORT. LLC PARAMOUNT EQUITY MORTGAGE LLC PRIME MERIDIAN BANK REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH SPACE COAST CREDIT UNION STEARNS LENDING INC. UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY LENDING GROUP, LLC VYSTAR CREDIT UNION 5 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION COBALT MORTGAGE, INC. GUILD MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 1 1 1 1 1 1 1 1 1 1 1 1	MOVEMENT MORTGAGE	MOVEMENT MORTGAGE 1 \$175,950.00 3.45%	MOVEMENT MORTGAGE	MOVEMENT MORTGAGE	MOVEMENT MORTGAGE

L	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	NA	.0
<u> </u>	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	NA	.0
Total		61	\$9,983,644.19	100%	0	\$0.00		0
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3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	, , , , , , , , , , , ,		$\bot \downarrow$	\$0.00		Н
<u> </u>	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00		$\bot \downarrow$	\$0.00		₩
<u> </u>	FIRSTMERIT BANK, N.A.	2	\$140,500.00		T	\$0.00		1 1
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00		_	\$0.00		_
<u> </u>	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,		Н	\$0.00		ш
Total		16	\$1,619,359.43	100%	0	\$0.00	<u> </u>	0
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	NA	. 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	Н	\$0.00		1
	SANTANDER BANK, N.A.	1	\$239,683.95		-	\$0.00		0
Total		7	\$1,700,070.58	100%	0	\$0.00		0
		\longrightarrow	= 222.00	= 228	H	<u> </u>		Ļ
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	. U

LAKE STATE CREDIT UNION	1	\$86,000.00	3.4% 0	\$0.00	NA	0
LAKESIDE BANK	1	\$180,000.00	7.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$180,250.00	7.13% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$252,000.00	9.96% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1% 0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$177,970.61	7.04% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$88,000.00	3.48% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$457,300.00	18.08% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89% 0	\$0.00	NA	0
	14	\$2,529,332.26	100% 0	\$0.00		0
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AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78% 0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87% 0	\$0.00	NA	0
CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92% 0	\$0.00	NA	0
RED RIVER BANK	1	\$126,400.00	7.79% 0	\$0.00	NA	0
S&T BANK	2	\$98,750.00	6.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$288,233.78	17.76% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$229,650.00	14.15% 0	\$0.00	NA	0
	14	\$1,623,316.79	100% 0	\$0.00		0
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74% 0	\$0.00	NA	0
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CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24% 0	\$0.00	NA	0
	LAKESIDE BANK LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. ON Q FINANCIAL, INC. PLAZA HOME MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SECKEL CAPITAL LLC SHORE MORTGAGE UNITED BANK &TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK CAPE COD COOPERATIVE BANK CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF MADISON COUNTY FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP RED RIVER BANK S&T BANK SANTANDER BANK, N.A. STEARNS LENDING INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	LAKESIDE BANK LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. ON Q FINANCIAL, INC. PLAZA HOME MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SECKEL CAPITAL LLC SHORE MORTGAGE UNITED BANK &TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF MADISON COUNTY FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP RED RIVER BANK SANTANDER BANK, N.A. STEARNS LENDING INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	LAKESIDE BANK	LAKESIDE BANK LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. ON Q FINANCIAL, INC. PLAZA HOME MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SECKEL CAPITAL LLC SHORE MORTGAGE UNITED BANK &TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICATION CAPE COD COOPERATIVE BANK CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF MADISON COUNTY FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP RED RIVER BANK 1 \$126,400.00 RED RIVER BANK 1 \$126,400.00 RED RIVER BANK 1 \$126,400.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.P. DBA SEBONIC 1 \$230,755.00 4.74% 0 5.32% 0 4.74% 0 FINANCIAL CORPONY, L.P. DBA SEBONIC 1 \$230,755.00 4.74% 0 5.32% 0 4.74% 0 FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$230,755.00 4.74% 0 FINANCIAL	LAKESIDE BANK	LAKESIDE BANK 1 \$180,000.00 7.12% 0 \$0.00 NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1					I	
	FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	.0
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$180,000.00			\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00		Ш	\$0.00	NA	. 0
Total		18	\$4,872,634.35	100%	0	\$0.00		0
<u> </u>		\longrightarrow			4			Ц
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00			\$0.00		₩
<u> </u>	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	NA	.0
<u> </u>	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	.0
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0
Total		9	\$1,044,154.62	100%	0	\$0.00		0
					+			${\downarrow \downarrow}$
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00		$\vdash \vdash$	\$0.00		\bot
<u> </u>	ALLIANT BANK	1	\$95,000.00			\$0.00	NA	77
<u> </u>	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00			\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00	NA	.0
		1	\$104,034.76	0.35%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	3	\$299,800.00	1% (\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%			++
BANCORPSOUTH BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.33%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	\$0.00	NA	.0
BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	\$0.00	NA	.0
BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	\$0.00	NA	0
BAY EQUITY LLC	2	\$210,000.00	0.7%	1		T
BLACKHAWK BANK	1	\$85,250.00	0.28%			
BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%			
CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	\$0.00	NA	. 0
CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%		NA	.0
CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	\$0.00	NA	.0
CITIZENS FIRST BANK	1	\$94,500.00	0.31%	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA	. 0

CMC HOME LENDING	1	\$100,000.00	0.33% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34% (\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA	0
DFCU FINANCIAL	1	\$103,000.00	0.34%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,383.00	0.35% (\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	\$0.00	NA	0

			-	
1	\$100,000.00	0.33% 0	\$0.00	NA
1	\$94,320.86	0.31% 0	\$0.00	NA (
1	\$98,500.00			
1	\$92,455.40	0.31%	\$0.00	NA
1	\$100,000.00	0.33% 0	\$0.00	NA
1	\$100,500.00	0.33% 0	\$0.00	NA (
2	\$178,400.00	0.59% 0	\$0.00	NA
2	\$207,725.80	0.69% 0	\$0.00	NA
1	\$104,000.00	0.35% 0	\$0.00	NA (
1	\$109,600.00	0.37% 0	\$0.00	NA
1	\$104,785.00	0.35% 0	\$0.00	NA
1	\$96,000.00	0.32% 0	\$0.00	NA
2	\$197,065.00	0.66% 0	\$0.00	NA(
1	\$103,550.00	0.35% 0	\$0.00	NA (
1	\$109,000.00	0.36% 0	\$0.00	
1	\$100,000.00	0.33% 0	\$0.00	NA
1	\$103,360.58	0.34% 0	\$0.00	NA (
1	\$98,000.00	0.33% 0	\$0.00	NA(
1	\$93,873.38	0.31% 0	\$0.00	NA
1	\$90,000.00	0.3% 0	\$0.00	NA
2	\$179,450.00	0.6% 0	\$0.00	NA (
3	\$320,200.00	1.07% 0	\$0.00	NA
1	\$92,520.35	0.31% 0	\$0.00	NA (
1	\$100,000.00	0.33% 0	\$0.00	NA (
1	\$100,000.00	0.33% 0	\$0.00	NA
1	\$104,500.00	0.35% 0	\$0.00	NA (
1	\$94,800.00	0.32% 0	\$0.00	NA (
	2 1 1 1 2 1 1 1 1 1 1	1 \$94,320.86 1 \$98,500.00 1 \$92,455.40 1 \$100,000.00 1 \$100,500.00 2 \$178,400.00 2 \$207,725.80 1 \$104,000.00 1 \$109,600.00 1 \$109,600.00 1 \$197,065.00 1 \$109,000.00 1 \$109,000.00 1 \$103,360.58 1 \$98,000.00 1 \$93,873.38 1 \$99,000.00 2 \$179,450.00 3 \$320,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$94,320.86 0.31% 0 1 \$98,500.00 0.33% 0 1 \$92,455.40 0.31% 0 1 \$100,000.00 0.33% 0 1 \$100,500.00 0.33% 0 2 \$178,400.00 0.59% 0 2 \$207,725.80 0.69% 0 1 \$104,000.00 0.35% 0 1 \$109,600.00 0.35% 0 1 \$96,000.00 0.35% 0 1 \$197,065.00 0.66% 0 2 \$197,065.00 0.36% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$98,000.00 0.33% 0 1 \$99,000.00 0.33% 0 1 \$90,000.00 0.33% 0 1 \$90,000.00 0.30% 0 2 \$179,450.00 0.6% 0 3 \$320,200.00 1.07% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$104,500.00 0.	1 \$94,320.86 0.31% 0 \$0.00 1 \$98,500.00 0.33% 0 \$0.00 1 \$92,455.40 0.31% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,500.00 0.33% 0 \$0.00 2 \$178,400.00 0.59% 0 \$0.00 2 \$207,725.80 0.69% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$104,785.00 0.35% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 2 \$197,065.00 0.66% 0 \$0.00 1 \$109,000.00 0.35% 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 1 \$109,000.00 0.33% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$99,000.00 0.33% 0 \$0.00 1 \$99,000.00 0.33% 0 \$0.

GOVERNMENTAL EMPLOYEES CREDIT UNION					
GREAT WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3% 0	·	
HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35% 0	1	1
HORIZON BANK, N.A.	2	\$179,550.00	0.6% 0	1 1	1
HORIZON CREDIT UNION	1	\$103,500.00	0.34% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36% 0	\$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$96,510.00	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$99,200.00	0.33% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61% 0	\$0.00	NA 0
LENDER	1	\$104,000.00	0.35% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$96,425.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	2	\$193,862.23	0.65% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32% 0	\$0.00	NA (
	1	\$99,862.23	0.33% 0	\$0.00	NA (

LINCOLN FEDERAL SAVINGS BANK OF NEB					
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	\$0.00	
MARINE BANK & TRUST	1	\$103,250.00	0.34%	\$0.00	NA 0
MARINE CREDIT UNION	2	\$193,500.00	0.64%	\$0.00	
MARQUETTE BANK	1	\$96,000.00	0.32%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	\$0.00	
NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$101,500.00	0.34%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$107,350.00	0.36%	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	\$0.00	NA 0
OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	\$0.00	NA 0
ONE CREDIT UNION	1	\$100,195.32	0.33%		
ORIENTAL BANK	2	\$210,900.00	0.7%	\$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	\$0.00	NA 0
PARKSIDE LENDING	1	\$101,119.66	0.34%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	\$0.00	NA 0

AL 1	\$108,300.00	0.36%	\$0.00	NA	0
F 1	\$89,600.00	0.3%	\$0.00	NA	0
MING, ON	\$104,500.00	0.35%	\$0.00	NA	0
ON, A 1	\$100,000.00	0.33%	\$0.00	NA	0
K 1	\$90,000.00	0.3%	\$0.00	NA	0
1	\$90,500.00	0.3%	\$0.00	NA	0
LS, 1	\$100,000.00	0.33%	\$0.00	NA	0
1	\$106,846.82	0.36%	\$0.00	NA	0
OIT 1	\$107,857.78	0.36%	\$0.00	NA	0
1	\$98,300.00	0.33%	\$0.00	NA	0
1	\$91,000.00	0.3%	\$0.00	NA	0
ON 1	\$100,000.00	0.33%	\$0.00	NA	0
1	\$106,056.95	0.35%	\$0.00	NA	0
1	\$92,800.00	0.31%	\$0.00	NA	0
E 5	\$502,220.00	1.67%	\$0.00	NA	0
1	\$87,996.58	0.29%	\$0.00	NA	0
INION 1	\$104,729.16	0.35%	\$0.00	NA	0
1	\$97,000.00	0.32%	\$0.00	NA	0
ζ 2	\$199,500.00	0.66%	\$0.00	NA	0
1	\$95,560.00	0.32%	\$0.00	NA	0
E 3	\$283,531.00	0.95%	\$0.00	NA	0
1	\$107,500.00	0.36%	\$0.00	NA	0
S LLC 1	\$97,449.40	0.32%	\$0.00	NA	0
1	\$93,450.00	0.31%	\$0.00	NA	0
2	\$197,259.09	0.66%	\$0.00	NA	0
1	\$97,925.00	0.33%	\$0.00	NA	0
. 1	\$95,350.00	0.32%	\$0.00	NA	0
RICO 1	\$89,408.00	0.3%	\$0.00	NA	0
1	\$97,500.00	0.32%	\$0.00	NA	0
1	\$87,500.00	0.29%	\$0.00	NA	0
	I I I I I I I I I I I I I I I I I I I	\$108,300.00 \$89,600.00 \$104,500.00 \$104,500.00 \$100,000.00 \$100,000.00 \$100,000.00 \$106,846.82 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$106,056.95 \$92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,92,800.00 \$1,93,450.00 \$1,93,450.00 \$1,93,450.00 \$1,95,350.00 \$1,97,259.09 \$1,97,259.09 \$1,97,259.09 \$1,97,500.00 \$1,	1 \$108,300.00 0.36%	1 \$108,300.00 0.36% 0 \$0.00	S108,300.00

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	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	\$0.00	NA 0
	STATE STREET BANK	1	\$108,000.00	0.36%	\$0.00	NA 0
	STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$705,393.29	2.35%	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	\$0.00	NA 0
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	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$104,550.31	0.35% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33% 0	\$0.00	NA 0
	WADENA STATE BANK	1	\$85,500.00	0.28% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$92,000.00	0.31% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31% 0	\$0.00	NA 0
	YADKIN BANK	1	\$95,200.00	0.32% 0	\$0.00	NA 0
_	Unavailable	3	\$306,100.00	1.19% 0	\$0.00	NA 0
Total		305	\$30,001,197.82	100% 0	\$0.00	0
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29% 0	\$0.00	NA 0
	ALLSOUTH FCU	1	\$136,700.00	0.27% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26% 0	\$0.00	NA 0

1	\$135,000.00	0.27%	\$0.00	NA	0
2	\$279,091.88	0.56%	\$0.00	NA	0
1	\$128,000.00	0.26%	\$0.00	NA	0
1	\$143,450.00				
1	\$128,725.00	0.26%	\$0.00	NA	0
1	\$128,000.00	0.26%	\$0.00	NA	0
3	\$403,718.00	0.81%	\$0.00	NA	0
1	\$136,819.59	0.27% (\$0.00	NA	0
2	\$292,250.00	0.58%	\$0.00	NA	0
1	\$137,750.00	0.28%	\$0.00	NA	0
1	\$136,800.00	0.27%	\$0.00	NA	0
1	\$136,300.00	0.27%	\$0.00	NA	0
1	\$128,081.12	0.26%	\$0.00	NA	0
1	\$134,942.07	0.27%	\$0.00	NA	0
	\$820,880.50	1.64%	\$0.00	NA	O
3	\$406,700.00	0.81%	\$0.00	NA	0
1	\$144,400.00	0.29%	\$0.00	NA	0
1	\$125,000.00	0.25%	\$0.00	NA	0
1	\$134,700.00	0.27%	\$0.00	NA	0
1	\$135,000.00	0.27%	\$0.00	NA	0
1	\$137,500.00	0.27%	\$0.00	NA	0
1	\$135,000.00	0.27%	\$0.00	NA	O
3	\$399,806.98	0.8%	\$0.00	NA	0
1	\$148,000.00	0.3%	\$0.00	NA	0
1	\$141,600.00	0.28%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$279,091.88 1 \$128,000.00 1 \$143,450.00 1 \$128,725.00 1 \$128,000.00 3 \$403,718.00 1 \$136,819.59 2 \$292,250.00 1 \$136,800.00 1 \$136,300.00 1 \$134,942.07 6 \$820,880.50 3 \$406,700.00 1 \$134,942.07 6 \$820,880.50 3 \$406,700.00 1 \$134,940.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 3 \$399,806.98 1 \$148,000.00	2 \$279,091.88 0.56% 0 1 \$128,000.00 0.26% 0 1 \$128,725.00 0.26% 0 1 \$128,725.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 3 \$403,718.00 0.81% 0 1 \$136,819.59 0.27% 0 1 \$136,800.00 0.28% 0 1 \$136,800.00 0.27% 0 1 \$136,300.00 0.27% 0 1 \$128,081.12 0.26% 0 1 \$134,942.07 0.27% 0 6 \$820,880.50 1.64% 0 3 \$406,700.00 0.81% 0 1 \$144,400.00 0.29% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.27% 0	2 \$279,091.88 0.56% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$143,450.00 0.29% 0 \$0.00 1 \$128,725.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$136,819.59 0.27% 0 \$0.00 1 \$136,800.00 0.28% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00	2 \$279,091.88 0.56% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$143,450.00 0.29% 0 \$0.00 NA 1 \$128,725.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 3 \$403,718.00 0.81% 0 \$0.00 NA 1 \$136,819.59 0.27% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA

BRANSON BANK	1	\$146,000.00	0.29%	\$0.00	NA	0
BROADWAY BANK	1	\$148,000.00	0.3%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$129,800.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	\$0.00	NA	0
BUSEY BANK,	1	\$137,750.00	0.28%	\$0.00	NA	0
C&F MORTGAGE CORP	1	\$135,820.91	0.27%	1		-
CAPITOL BANK	1	\$146,000.00	0.29%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	\$0.00		
CENTENNIAL BANK	1	\$134,722.36	0.27%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	\$0.00	NA	0
CENTREBANK	1	\$143,900.00	0.29%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$128,000.00	0.26%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$135,375.00	0.27%	\$0.00	NA	0
CLEARVISION FUNDING	1	\$146,000.00	0.29%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	\$0.00	NA	0
	1	\$147,000.00	0.29%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00			
EXCHANGE BANK & TRUST CO	1	\$140,000.00			1 1
FAIRLESS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	E 2	\$293,000.00	0.59% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$527,200.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$414,660.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3% 0	\$0.00	NA 0

FIRST PLACE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	2	¢294 000 00	0.57%	¢0.00	NIA O
BANK	۷	\$284,000.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND	3	\$425,600.00	0.85% 0	\$0.00	NA 0
TRUST COMPANY	,	·		·	
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26% 0		NA 0
FIRSTRUST BANK	1	\$138,000.00	0.28% 0		NA 0
FORUM CREDIT UNION	1	\$130,850.00	0.26% 0		NA 0
FREMONT BANK	1	\$127,322.12	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$125,100.00	0.25% 0	\$0.00	NA 0
CORPORATION					
GECU	2	\$265,800.00	0.53% 0		NA 0
GEO-CORP INC	1	\$130,000.00	0.26% 0		NA 0
GEORGETOWN BANK	1	\$147,000.00	0.29% 0		NA 0
GESA CREDIT UNION	1	\$145,112.82	0.29% 0		NA 0
GMFS LLC	2	\$288,200.00	0.58% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$144,800.23	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$132,250.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27% 0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28% 0		
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,550.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09% 0	\$0.00	NA 0
HORICON BANK	1	\$138,000.00	0.28% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$148,800.00	0.3% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA 0
<u> </u>					

IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
ILLINI BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	\$0.00	NA	0
KENT CREDIT UNION	1	\$125,997.60	0.25%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$130,400.00	0.26%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	\$0.00	NA	0
MORTGAGE SERV ICES III, LLC	1	\$136,000.00	0.27%	1		
MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.25%	\$0.00	NA	0

MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	\$0.00	NA 0)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$129,832.66	0.26%	\$0.00	NA)
ASSOCIATION		,		·		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	\$0.00	NA)
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	\$0.00	NA 0	+
PACIFIC UNION FINANCIAL -	1	·				
CORRESPON	1	\$130,000.00	0.26%	\$0.00	NA 0)
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	\$0.00	NA)
PARAMOUNT BOND &						Ť
MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	\$0.00	NAC)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	\$0.00	NA 0)
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	\$0.00	NA)
PIONEER BANK	1	\$143,814.64	0.29%	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA)
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	\$0.00	NA)
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	\$0.00	NA)
PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	\$0.00		
	1	\$140,000.00	0.28%	\$0.00	NA 0)

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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0
RENASANT BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	·	NA 0
RUSHMORE	1	\$139,815.64	0.28%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%		NA 0
STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	\$0.00	NA 0

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SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$131,000.00	0.26%	H	·	NA	
TRUSTONE FINANCIAL	1	\$142,590.00	0.28%			NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0		NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	Н	·	NA	_
WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0		NA	${}^{+}$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%			NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00	NA	0
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	NA	.0
Total		365	\$50,055,618.94	100%	0	\$0.00		0
								Ц
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	NA	. 0
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	NA	. 0
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	NA	. 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	1	\$212,175.53	NA	.0
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	NA	. О
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	NA	. Ο
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	NA	. 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	NA	. 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	NA	0
Total		23	\$4,934,339.54	100%	1	\$212,175.53		0
			ψ 1,500 1,000 to 1	10070		+212,170,000		Ť

3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$61,750.00	0.25% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3% 0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3% 0	\$0.00	NA
	AMERICAN BANK	1	\$65,761.99	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84% 0	\$0.00	NA
	AMERIS BANK	1	\$78,500.00	0.31% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2% 0	\$0.00	NA
	AUBURNBANK	1	\$71,000.00	0.28% 0	\$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6% 0	\$0.00	NA
	BANK OF AKRON	1	\$46,875.00	0.19% 0	\$0.00	NAC
	BANK OF ENGLAND	1	\$66,967.56	0.27% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$56,050.00	0.22% 0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$84,000.00	0.34% 0	\$0.00	NA
	BESSER CREDIT UNION	1	\$31,200.00	0.12% 0	\$0.00	NA (

1	\$73,600.00	0.29% 0	\$0.00	NA	0
2	\$124,500.00	0.5%	\$0.00	NA	0
1	\$69,000.00	0.28%	\$0.00	NA	0
1	\$84,550.00	0.34% 0	\$0.00	NA	0
1	\$65,000.00	0.26%	\$0.00	NA	0
1	\$84,000.00	0.34%	\$0.00	NA	0
1	\$58,800.00	0.24% 0	\$0.00	NA	0
1	\$79,475.00	0.32% 0	\$0.00	NA	0
2	\$141,600.00	0.57% 0	\$0.00	NA	0
1	\$61,500.00	0.25% 0	\$0.00	NA	0
2	\$136,170.00	0.54% 0	\$0.00	NA	0
1	\$77,000.00	0.31% 0	\$0.00	NA	0
1	\$79,800.00	0.32%	\$0.00	NA	0
1	\$80,750.00	0.32% 0	\$0.00	NA	0
3	\$189,187.00	0.76% 0	\$0.00	NA	0
1	\$69,520.00	0.28%	\$0.00	NA	0
2	\$123,603.07	0.49%	\$0.00	NA	0
1	\$50,000.00	0.2% 0	\$0.00	NA	0
1	\$56,000.00	0.22% 0	\$0.00	NA	0
1	\$65,500.00	0.26%	\$0.00	NA	0
1	\$40,000.00	0.16%	\$0.00	NA	0
1	\$42,000.00	0.17% 0	\$0.00	NA	0
1	\$65,000.00	0.26% 0	\$0.00	NA	0
1	\$58,900.00	0.24% 0	\$0.00	NA	0
3	\$182,913.54	0.73% 0	\$0.00	NA	0
1	\$76,350.00				
1	\$80,231.93	0.32% 0	\$0.00	NA	0
1	\$74,550.00	0.3% 0	\$0.00	NA	0
1	\$82,902.56	0.33% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$124,500.00 1 \$69,000.00 1 \$84,550.00 1 \$65,000.00 1 \$58,800.00 1 \$79,475.00 2 \$141,600.00 1 \$61,500.00 2 \$136,170.00 1 \$77,000.00 1 \$79,800.00 1 \$79,800.00 1 \$80,750.00 2 \$123,603.07 1 \$65,500.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$58,900.00 1 \$58,900.00 1 \$76,350.00 1 \$76,350.00 1 \$76,350.00	2 \$124,500.00 0.5% 0 1 \$69,000.00 0.28% 0 1 \$84,550.00 0.34% 0 1 \$65,000.00 0.26% 0 1 \$84,000.00 0.34% 0 1 \$58,800.00 0.24% 0 1 \$79,475.00 0.32% 0 2 \$141,600.00 0.57% 0 2 \$136,170.00 0.54% 0 1 \$77,000.00 0.31% 0 1 \$79,800.00 0.32% 0 3 \$189,187.00 0.32% 0 3 \$189,187.00 0.76% 0 1 \$69,520.00 0.28% 0 2 \$123,603.07 0.49% 0 1 \$56,000.00 0.22% 0 1 \$56,000.00 0.22% 0 1 \$56,000.00 0.22% 0 1 \$40,000.00 0.16% 0 1 \$42,000.00 0.16% 0 1 \$42,000.00 0.26% 0 1 \$58,900.00 0.26% 0 1 \$58,900.00 0.26% 0 1 \$58,900.00 0.26% 0 1 \$76,350.00 0.31% 0 1 \$76,350.00 0.31% 0 1 \$76,350.00 0.31% 0	2 \$124,500.00 0.5% 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 1 \$84,550.00 0.34% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 1 \$58,800.00 0.24% 0 \$0.00 1 \$79,475.00 0.32% 0 \$0.00 2 \$141,600.00 0.57% 0 \$0.00 2 \$136,170.00 0.54% 0 \$0.00 2 \$136,170.00 0.54% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 1 \$79,800.00 0.32% 0 \$0.00 3 \$189,187.00 0.76% 0 \$0.00 1 \$69,520.00 0.28% 0 \$0.00 2 \$123,603.07 0.49% 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 1 \$56,000.00 0.26% 0 \$0.00 1 \$42,000.00 0.16% 0 \$0.00 1 \$58,900.00 0.24% 0 \$0.00	2 \$124,500.00 0.5% 0 \$0.00 NA 1 \$69,000.00 0.28% 0 \$0.00 NA 1 \$84,550.00 0.34% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$84,000.00 0.34% 0 \$0.00 NA 1 \$58,800.00 0.24% 0 \$0.00 NA 1 \$79,475.00 0.32% 0 \$0.00 NA 2 \$141,600.00 0.57% 0 \$0.00 NA 2 \$136,170.00 0.54% 0 \$0.00 NA 1 \$77,000.00 0.31% 0 \$0.00 NA 1 \$79,800.00 0.32% 0 \$0.00 NA 3 \$189,187.00 0.76% 0 \$0.00 NA 2 \$123,603.07 0.49% 0 \$0.00 NA 1 \$65,500.00 0.22% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$56,000.00 0.26% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA

DAS ACQUISITION COMPANY, LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27% 0	0 \$0.00	NA (
EMPIRE BANK	2	\$60,700.00	0.24% 0	1 1	
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%		
ENVISION CREDIT UNION	1	\$60,000.00	0.24% 0	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26% 0		1 1
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3% 0	1	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25% 0	\$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26% 0	\$0.00	NA
FARMERS STATE BANK	1	\$71,725.00	0.29% 0	0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$87,225.00	0.35% 0		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3% 0		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31% 0		
FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31% 0	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75% 0	·	<u> </u>
,	1	\$64,800.00	0.26% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	\$0.00	NA	.0
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$79,800.00	0.32%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$61,693.41	NA	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$83,000.00	0.33%	0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	\$0.00	NA	0
GMFS LLC	3	\$231,700.00	0.93%	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0 \$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$68,164.00	0.27%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0 \$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	\$0.00	NA	0

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HOME FEDERAL BANK	1	\$62,900.00	0.25% 0		
HOME LOANS TODAY	1	\$78,400.00	0.31% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP.,	2	\$129,836.44	0.52% 0	\$0.00	NA 0
A CORPORATION	۷			·	
HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$254,383.00	1.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$312,950.00	1.25% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	\$0.00	NA 0
IOWA STATE BANK	1	\$54,981.44	0.22% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
IXONIA BANK	1	\$37,500.00	0.15% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$59,000.00	0.24% 0		NA 0
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33% 0		NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27% 0		
LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$183,500.00	0.73% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$69,200.00	0.28% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86% 0		NA 0
LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26% 0		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$76,700.00	0.31% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33% 0	\$0.00	NA 0
MARINE BANK	1	\$76,500.00	0.31% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$118,000.00	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$71,250.00	0.28% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31% 0		NA 0
MID AMERICA MORTGAGE	2	\$155,600.00	0.62% 0		NA 0
MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44% 0		NA 0
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MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	1	\$64,700.00	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	\$0.00	NA 0
NCB, FSB	1	\$24,000.00	0.1%	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$50,325.00	0.2%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	\$0.00	NA 0
OCEANFIRST BANK	1	\$52,000.00	0.21%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$53,000.00	0.21%	\$0.00	NA 0
ORIENTAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	\$0.00	NA 0
PALM LENDING, LLC	1	\$84,000.00	0.34%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	\$0.00	NA	0
I	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	1	NA	
I	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%			
J	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	\$0.00	NA	0
I	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	\$0.00	NA	0
I	RENASANT BANK	1	\$62,400.00	0.25%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	\$0.00	NA	0
I	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	\$0.00	NA	0
9	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33% (\$0.00	NA	0
	STEARNS LENDING INC.	10	\$679,761.00	2.72%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$47,000.00	0.19%	\$0.00	NA	0

MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33% (\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%			
SUSQUEHANNA BANK	2	\$133,000.00	0.53%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$66,800.00	0.27%	\$0.00	NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	·		$\bot \bot$
TOMPKINS STATE BANK	1	\$25,900.00	0.1%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%			Н
UNITED BANK &TRUST	1	\$67,500.00	0.27%			11
UNITED BANK OF UNION	1	\$72,700.00	0.29%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$63,650.00	0.25%	\$0.00	NA	.0
VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	\$0.00	NA	0
VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,917.47 \$67,200.00	0.48% (\$0.00	NA NA	0

	WANIGAS CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA	Jol
	WATERSTONE MORTGAGE	1	\$42,000.00	0.17% 0	\$0.00	IN A	10
	CORPORATION	4	\$246,850.00	0.99% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23% 0	\$0.00	NA	0
Total		385	\$25,006,534.34	100% 1	\$61,693.41		1
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3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	$0.22\% \ 0$	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21% 0	\$0.00	NA	0
	ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23% 1	\$91,428.28	NA	. 1

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<u></u>	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	\$0.00	NA (0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	\$0.00	NA	0
	BANNER BANK	1	\$94,000.00	0.23%	\$0.00	NA (0
	BARKSDALE FEDERAL CREDIT						
	UNION	1	\$94,500.00	0.24%	\$0.00	NA (0
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	\$0.00	NA (0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	\$0.00	NA	0
	CASHCALL INC	1	\$89,889.34	0.22%	\$0.00	NA (0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	\$0.00	NA	0
	CENTENNIAL BANK	1	\$94,750.00	0.24%	\$0.00	NA (0
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA	0
	CENTRAL BANK	1	\$94,883.19	0.24%	\$0.00	NA (0
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	\$0.00	NA (0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$104,500.00	0.26%	\$0.00	NA (0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$293,350.00	0.73%	· ·	NA	0
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	\$0.00	NA (0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	\$0.00	NA (0
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	\$0.00	NA (0
	COLONIAL NATIONAL	1	\$100,800.00	0.25%	\$0.00	NA	0

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$87,300.00	0.22% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51% (\$0.00		-
EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25% (
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16% (\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	\$0.00	NA	0

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EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$108,500.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00			NA 0
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$93,750.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$95,200.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25% 0	\$0.00	NA 0
	SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK	SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	SERVICING, INC. 1 \$108,800.00	SERVICING, INC.	SERVICING, INC.

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FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	\$0.00	NA 0
FIRSTAR BANK	1	\$104,500.00	0.26% (\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51% (\$0.00	
FIRSTRUST BANK	1			·	
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76			
	1	\$104,000.00	0.26% (\$0.00	NA 0
	1				NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00			
GECU	1	\$96,667.44	0.24% (\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$97,479.99		·	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51			NA 0
GMFS LLC	3	\$274,000.00	0.68% (\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,500.00		1	NA 0
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00			NA 0
	1	\$99,750.00	0.25% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1		0.25%		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00			
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52% (\$0.00	NA 0
HEARTLAND BANK	1	\$86,000.00	0.21%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	\$0.00	NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	\$0.00	
HORIZON BANK, N.A.	1	\$94,990.00	0.24%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%		
ICON CREDIT UNION	1	\$92,150.00	0.23%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%		
INDEPENDENT BANK	4	\$384,500.00	0.96% (\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00			
KANSAS TEACHERS					
	BROWNSTOWN FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC. GMFS LLC GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HOME STATE BANK, N.A. HOMESTEAD SAVINGS BANK FSB HORIZON BANK, N.A. HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTEGRITY MORTGAGE OF	BROWNSTOWN FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC. GMFS LLC GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HOME STATE BANK, N.A. HOMESTEAD SAVINGS BANK FSB HORIZON BANK, N.A. HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 4 INTEGRITY MORTGAGE OF 1	BROWNSTOWN 1 \$94,000.00	BROWNSTOWN	BROWNSTOWN

KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	\$0.00	NA 0
KONDAUR CAPITAL	1	\$99,905.00	0.25%	\$0.00	NA 0
CORPORATION	1	Ψ77,703.00	0.23 %	φ0.00	11/10
KWIK MORTGAGE	1	\$108,000.00	0.27%	\$0.00	NA 0
CORPORATION		,,			
LAKE AREA MORTGAGE, A	1	\$97,500.00	0.24%	\$0.00	NA 0
DIVISION OF LAKE AREA BAK				1	
LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	\$0.00	NA 0
LAND/HOME FINANCIAL				1	
SERVICES, A CALIFORNIA	1	\$100,000.00	0.25%	\$0.00	NA 0
CORPORATION	1	\$100,000.00	0.23 70	0.00	1110
LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	\$0.00	
MACON BANK, INC	1	\$106,000.00	0.26%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$102,000.00	0.25%		
MARQUETTE BANK	1	\$92,400.00	0.23%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$92,000.00	0.23%	\$0.00	NA 0
CORPORATION					
MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%		
MCT CREDIT UNION	1	\$87,894.27	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	\$100,000.00	0.25%	\$0.00	NA 0
ASSOCIATION		\$100,000.00	0.20 /	+0.00	1 11 0
MERRIMACK MORTGAGE					
COMPANY INC. A MASSACHUSETTS	1	\$96,000.00	0.24%	\$0.00	NA 0
CORPORATION					
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%		
MID AMERICA MORTGAGE	2	\$197,800.00	0.49%		
MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%		
MORTGAGE CONNECTION	1	\$90,100.00	0.22%	-	
MORTGAGE INVESTORS		·			
GROUP	3	\$311,250.00	0.78%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	¢02.266.00	0.2207	¢0.00	NAO
COLORADO, LLC	1	\$93,266.00	0.23%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$105,000.00	0.26%	\$0.00	NA 0
CITY	1	φ103,000.00	0.20 /0	φυ.υυ	IVAU
NATIONAL EXCHANGE BANK	1	\$88,500.00	0.22%	\$0.00	NA 0
AND TRUST		·			
NATIONWIDE BANK	1	\$90,400.00	0.23%		
NCB, FSB	1	\$87,430.00	0.22%	\$0.00	NA 0
NEW MEXICO BANK AND	2	\$192,500.00	0.48%	\$0.00	NA 0
TRUST		,- 00.00		, 5.50	

						_
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$100,000.00	0.25%	1	NA	1 1
ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%		NA	1 1
PACIFIC UNION FINANCIAL,						
LLC DBA CL	5	\$465,600.00	1.16%	\$0.00	NA	0
PARAMOUNT EQUITY						Ħ
MORTGAGE LLC	1	\$90,900.00	0.23%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	4	ф20.4.00 <i>7</i> .00	0.068	Φ0.00	NT A	
MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	\$0.00	NA	U
PEOPLES BANK	2	\$193,541.73	0.48%	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	¢105 000 00	0.260	Φ0.00	NT A	
CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	U
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	11	\$1,034,150.00	2.58%	\$0.00	NA	0
CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE					,	
CORPORATION, AN ILLINOIS	1	\$104,000.00	0.26%	\$0.00	NA	0
CORPORATION						Н
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	1	NA	_
PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$96,342.00	0.24%	\$0.00	NA	0
CREDIT UNION	1	Ψ>0,5 12.00	0.2170	φο.σσ	- 1111	Ŭ
PRIMARY RESIDENTIAL	1	\$95,200.00	0.24%	\$0.00	NA	0
MORTGAGE, INC		4,0,0000		+		ŭ
PRIMARY RESIDENTIAL	2	\$185,765.98	0.46%	\$0.00	NA	0
MORTGAGE, INC.		·		·		Н
PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$99,900.00	0.25%	\$0.00	NA	0
VENTURES, LLC		фо л 0 52 00	0.22%	40.00		H
QUAINT OAK BANK	1	\$87,953.00	0.22%			_
R P FUNDING, INC	1	\$109,949.00	0.27%	1	NA	1
RANLIFE, INC.	1	\$103,500.00	0.26%		NA	$\boldsymbol{ au}$
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%		NA	17
RCB BANK	1	\$100,000.00	0.25%	\$0.00	NA	0
REAL ESTATE MORTGAGE	4	\$417,700.00	1.04%	\$0.00	NA	0
NETWORK, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Н
REAL ESTATE MORTGAGE		407.75 0.00	0.22%	40.00	27.4	
NETWORK, INC. D/B/A	1	\$87,750.00	0.22%	\$0.00	NA	O
HOMEBRIDGE						H
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$100,000.00	0.25%	\$0.00	NIA	
HOMEBRIDGE	1	\$100,000.00	0.23%	, şu.uu	NA	ال
RESIDENTIAL FINANCE						Ħ
CORPORATION	1	\$91,886.88	0.23%	\$0.00	NA	0
			-	\$0.00	NA	H
RESIDENTIAL MORTGAGE	1	\$107,720.01	0.27% (

SERVICES		[
RESMAC INC		1	\$105,735.00	0.26%	0 \$0.00	NA	0
ROSS MORTGAG CORPORATION	E	2	\$177,886.77	0.44%	0 \$0.00	NA	0
ROUNDPOINT MO COMPANY	ORTGAGE	6	\$569,480.00	1.42%	0 \$0.00	NA	0
RPM MORTGAGE	E, INC.	3	\$304,125.00	0.76%	0 \$0.00	NA	0
RUSHMORE LOA MANAGEMENT S		1	\$87,920.00	0.22%	0 \$0.00	NA	0
SANTANDER BAI	NK, N.A.	2	\$197,374.18	0.49%	0 \$0.00	NA	0
SCOTIABANK DE	PUERTO RICO	1	\$102,480.00	0.26%	0 \$0.00	NA	0
SCOTIABANK OF	PUERTO RICO	2	\$190,500.00	0.48%	0 \$0.00	NA	0
SECURITY BANK		1	\$100,000.00	0.25%	0 \$0.00	NA	0
SECURITYNATIO MORTGAGE COM		4	\$382,124.18	0.95%	0 \$0.00	NA	0
SENTE MORTGA	GE, INC.	1	\$96,000.00	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	5	\$481,116.29	1.2%	0 \$0.00	NA	0
SIU CREDIT UNIO	ON	1	\$109,250.00	0.27%	0 \$0.00	NA	0
SIWELL INC., DB. MORTGAGE SER' TEXAS		1	\$104,350.00	0.26%	\$0.00	NA	0
SKYLINE MORTO LIMITED LIABILI		1	\$96,800.00	0.24%	0 \$0.00	NA	0
SOUTH PACIFIC I CORPORATION	FINANCIAL	2	\$192,000.00	0.48%	0 \$0.00	NA	0
SOUTHWEST FUN	NDING LP	1	\$85,199.85	0.21%	0 \$0.00	NA	0
ST. PAUL FEDERA UNION	AL CREDIT	1	\$91,080.00	0.23%	0 \$0.00	NA	0
STANDARD MOR	TGAGE CORP	2	\$196,700.00	0.49%	0 \$0.00	NA	0
STEARNS LENDII	NG INC.	15	\$1,427,915.00	3.56%	0 \$0.00	NA	0
STERLING SAVIN WASHINGTON CO DBA STERLING E	ORPORATION,	6	\$585,254.28	1.46%	\$0.00	NA	0
STOCK YARDS B. COMPANY	ANK & TRUST	2	\$202,520.00	0.51%	0 \$0.00	NA	0
SUBURBAN MOR COMPANY OF NE DBA INTERCAP I CORPORATION.	EW MEXICO	1	\$98,300.00	0.25%	0 \$0.00	NA	0
SUCCESS MORTO PARTNERS, INC., CORPORATION		1	\$95,000.00	0.24%	0 \$0.00	NA	0
SWBC MORTGAC CORPORATION	SE	5	\$465,000.00	1.16%	0 \$0.00	NA	0
TEXAS BANK		1	\$101,200.00	0.25%	0 \$0.00	NA	0
TEXAS DOW EMP	PLOYEES	3	\$307,583.84	0.77%	\$0.00	NA	0

CREDIT UNION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24% 0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$197,000.00	0.49% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23% 0	\$0.00	NA 0
WALLICK AND VOL, INC.	1	\$87,891.80	0.22% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$90,000.00	0.22% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00	NA	<u>, (</u>
	YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00	NA	(
Total		416	\$40,098,772.40	100%	1	\$91,428.28		1
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	NA	' (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	NA	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	NA	L
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	
	ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	NA	١
	BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	NA	١
	BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	NA	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	NA	
	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	١
	BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	١
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	NA	•
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	١
	C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00	NA	•
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	NA	,
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	NA	
	CENTRAL BANK OF LAKE OF	1	\$127,838.96	0.42%	0	\$0.00	NA	j

1	\$134,900.00	0.45% 0	\$0.00	NA (
3	\$405,350.00	1.35% 0	\$0.00	NA
1	\$148,085.00	0.49%	\$0.00	NA
1	\$124,684.84	0.41% 0	\$0.00	NA (
1	\$128,500.00	0.43% 0	\$0.00	
5	\$674,769.73	2.24% 0	\$0.00	NA (
2	\$274,278.21	0.91% 0		
E 1	\$128,250.00	0.43% 0	\$0.00	NA
1	\$136,325.00	0.45% 0	\$0.00	NA (
1	\$146,000.00	0.48%	\$0.00	NA
1	\$132,000.00	0.44%	\$0.00	NA
2	\$289,358.00	0.96%	\$0.00	NA
2	\$272,850.00	0.91% 0	\$0.00	NA
1	\$125,730.00	0.42% 0	\$0.00	NA (
1	\$132,743.97	0.44% 0	\$0.00	NA
1	\$135,375.00	0.45% 0	\$0.00	NA (
1	\$125,600.00	0.42%	\$0.00	NA
1	\$140,600.00	0.47% 0	\$0.00	NA (
1	\$128,250.00	0.43% 0	\$0.00	NA
1	\$136,600.00	0.45% 0	\$0.00	NA
A 2	\$265,400.00	0.88% 0	\$0.00	NA
A 2	\$294,600.00	0.98% 0	\$0.00	NA
1	\$133,125.00	0.44% 0	\$0.00	NA
1	\$125,000.00	0.42% 0	\$0.00	NA
1	\$135,000.00	0.45% 0	\$0.00	NA
4	\$553,355.00	1.84% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$405,350.00 1 \$148,085.00 1 \$124,684.84 1 \$128,500.00 5 \$674,769.73 2 \$274,278.21 E 1 \$128,250.00 1 \$136,325.00 1 \$132,000.00 2 \$289,358.00 2 \$272,850.00 1 \$132,743.97 1 \$135,375.00 1 \$125,600.00 1 \$136,600.00 A 2 \$265,400.00 A 2 \$294,600.00 A 2 \$294,600.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	3 \$405,350.00 1.35% 0 1 \$148,085.00 0.49% 0 1 \$124,684.84 0.41% 0 1 \$128,500.00 0.43% 0 2 \$274,278.21 0.91% 0 2 \$274,278.21 0.91% 0 1 \$136,325.00 0.45% 0 1 \$132,000.00 0.44% 0 2 \$289,358.00 0.96% 0 2 \$272,850.00 0.91% 0 1 \$135,375.00 0.42% 0 1 \$135,375.00 0.45% 0 1 \$136,600.00 0.42% 0 1 \$136,600.00 0.43% 0 2 \$294,600.00 0.45% 0 1 \$133,125.00 0.45% 0 1 \$133,125.00 0.45% 0 1 \$135,000.00 0.45% 0 1 \$135,000.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0 1 \$136,600.00 0.45% 0	3 \$405,350.00 1.35% 0 \$0.00 1 \$148,085.00 0.49% 0 \$0.00 1 \$124,684.84 0.41% 0 \$0.00 1 \$128,500.00 0.43% 0 \$0.00 2 \$274,278.21 0.91% 0 \$0.00 2 \$274,278.21 0.91% 0 \$0.00 1 \$136,325.00 0.45% 0 \$0.00 1 \$132,000.00 0.44% 0 \$0.00 2 \$289,358.00 0.96% 0 \$0.00 1 \$132,743.97 0.44% 0 \$0.00 1 \$135,375.00 0.45% 0 \$0.00 1 \$135,375.00 0.45% 0 \$0.00 1 \$132,600.00 0.42% 0 \$0.00 1 \$1328,250.00 0.45% 0 \$0.00 1 \$135,375.00 0.45% 0 \$0.00 1 \$136,600.00 0.42% 0 \$0.00 2 \$289,358.00 0.96% 0 \$0.00 1 \$135,375.00 0.45% 0 \$0.00 1 \$135,375.00 0.45% 0 \$0.00 1 \$136,600.00 0.42% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$136,600.00 0.45% 0 \$0.00 1 \$133,125.00 0.44% 0 \$0.00 1 \$133,125.00 0.44% 0 \$0.00 1 \$133,125.00 0.44% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,900.00	0.42% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$139,428.00	0.46% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$145,350.00	0.48% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$142,405.00	0.47% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45% 0	\$0.00	NA 0
FIRSTBANK	1	\$141,051.36	0.47% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$260,250.00	0.86% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	2	\$277,760.00	0.92% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44% 0	\$0.00	NA 0
GMFS LLC	1	\$127,920.00	0.42% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.46% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$131,250.00	0.44% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$137,065.26	0.46% 0	\$0.00	NA 0
	1	\$128,000.00	0.43% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$142,500.00	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$125,100.00	0.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$149,000.00	0.49% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$132,133.55	0.44% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$142,000.00	0.47% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$422,000.00	1.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.42% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$125,000.00	0.42% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$278,000.00	0.92% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	, 1	\$134,800.00	0.45%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0 \$0.00	NA	0
PULASKI BANK	1	\$144,218.32	0.48%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	1 \$124,977.16	NA	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0 \$0.00	NA	0
RENASANT BANK	2	\$264,750.00	0.88%	0 \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0 \$0.00	NA	0
STEARNS LENDING INC.	5	\$674,716.00	2.24%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00				
SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00				
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5					

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%		\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY		\$142,000.00	0.47%	0	\$0.00	NA	0
<u> </u>	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	NA	1 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION		\$125,550.00	0.42%	0	\$0.00	NA	0
Total		222	\$30,109,841.07	100%	1 \$1	124,977.16		1
		$\overline{\square}$	1222 522 06		+	÷2.20		\bot
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	NA	0

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C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VAIRGI CORPORATION	INIA 1	\$192,757.18	1.1% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGIN CORPORATION	ПА 1	\$228,552.63	1.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$370,400.00	2.11% 0	\$0.00	NA 0
CENTURY LENDING COM	PANY 6	\$1,470,714.44	8.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A.		\$233,356.03	1.33% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44% 0	\$0.00	NA 0
CREDIT UNION MORTGAG ASSOCIATION, INC.	GE 1	\$178,600.00	1.02%	\$0.00	NA 0
CROSSCOUNTRY MORTG. INC., A CORPORATION	AGE, 1	\$278,250.00	1.58% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING		\$289,750.00	1.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$417,000.00	2.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$240,947.29	1.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$225,168.17	1.28% 0	\$0.00	NA 0
GEO-CORP INC	1	\$230,000.00	1.31% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$527,170.00	3% 0	\$0.00	NA 0
GUARANTY TRUST COMP	PANY 1	\$259,313.96	1.48% 0	\$0.00	NA 0
JAMS-01, INC	1	\$239,990.68	1.37% 0	\$0.00	NA 0
KINECTA FEDERAL CRED UNION	OIT 1	\$268,000.00	1.52% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$199,724.45	1.14% 0	\$0.00	NA 0
MBA MORTGAGE SERVICINC.	ES, 1	\$205,979.36	1.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	. 1	\$405,000.00	2.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III	, LLC. 1	\$247,680.76	1.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	LLC 1	\$134,000.00	0.76% 0	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	ISAS 1	\$100,000.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 1	\$168,125.00	0.96% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE	_ 1	\$188,000.00	1.07% 0	\$0.00	NA 0

	CORPORATION	<u> </u>	<u></u>			1	\coprod
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,044,500.00	5.94% 0	\$0.00	NA	70
	SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00		\$0.00		
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89% 0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13% 0	\$0.00	NA	70
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78% 0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC	1	+,	1 1	\$0.00		7 0
Total		76	\$17,577,976.53	100% 0	\$0.00		0
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	1.47% 0	\$0.00	NA	1 0

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$146,000.00	1.51% 0	\$0.00	NA 0
CITIZENS BANK OF BLOUN COUNTY	NT 1	\$133,000.00	1.38% 0	\$0.00	NA 0
CMC FUNDING INC	1	\$139,807.11	1.45% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$143,000.00	1.48% 0	\$0.00	NA 0
COLORADO CREDIT UNIO COLORADO CORPORATIO	´ I II	\$147,796.10	1.53% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45% 0	\$0.00	NA 0
COMMONWEALTH BANK (TRUST COMPANY	& 1	\$137,275.00	1.42% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39% 0	\$0.00	NA 0
DHI MORTGAGE COMPANI LTD	Y 2	\$291,198.00	3.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN' LTD.	Y, 5	\$697,974.02	7.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSH		\$146,924.00	1.52% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORE	P. 1	\$142,400.00	1.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OI OMAHA	F 1	\$134,948.06	1.4% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTO CORPORATIO	GAGE 1	\$139,024.00	1.44% 0	\$0.00	NA 0
MUTUAL OF OMAHA BAN	K 1	\$146,111.67	1.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$132,800.00	1.38% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$397,175.00	4.12% 0	\$0.00	NA 0
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<u> </u>							
	STAR FINANCIAL BANK	2	\$264,650.00	2.74% 0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89% 0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$143,000.00	1.48% 0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00				
	WESLEND FINANCIAL	1	\$149,000.00	1.56% 0	\$0.00	NA	0
Total	WEGDEN FINANCE	70					ň
1 Utai	- '	7.5	Φ 2,074,170.	100 /0 0	Ψυ∙υυ		Н
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,065.23	1.47% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99% 0	\$0.00	NA	C
<u> </u>	CERTUSBANK, N.A.	1	\$157,090.74	1.47% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00				Ļ
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51% 0	\$0.00	NA	0

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	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43% 0	\$0.00	NA 0
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$167,456.99	1.57% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	, ,		\$0.00	NA 0
Total		66	\$10,672,392.72	100% 0	\$0.00	0
				$-\!+\!+$		\longrightarrow
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	, ,		\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14% 0	\$0.00	NA 0
	MORRIS BANK	1	\$170,425.99	5.52% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62% 0	\$0.00	NA 0
Total		12	\$3,088,149.90	100% 0	\$0.00	0
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AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0 \$0.00	
 BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00		·	
 CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0 \$0.00	NA
 CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0 \$0.00	NA
 FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0 \$0.00	NA
 FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0 \$0.00	NA
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00			
 HAPPY STATE BANK	1	\$75,000.00	2.27%	0 \$0.00	NA
 INTERBANK MORTGAGE COMPANY	1	\$82,350.00			
KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0 \$0.00	
M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0 \$0.00	NA
MERCHANTS BANK OF ALABAMA	1	\$75,525.00			
 MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$98,700.00		1	
SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0 \$0.00	NA
STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0 \$0.00	
 THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0 \$0.00	NA
UNITED BANK	1	\$50,060.00	1.52%	0 \$0.00	NA
 UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0 \$0.00	NA
 UNIVERSITY OF IOWA	4	\$296,096.01	8.97%	0 \$0.00	NA
 COMMUNITY CREDIT UNION		<u> </u>			
 COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0 \$0.00	NA

Total

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IST MARINER BANK	1	\$293,879.79	1.82%	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$202,500.00	1.25%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	\$0.00	NA 0
CASHCALL INC	2	\$594,260.66	3.68%	\$0.00	NA 0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$151,200.00	0.94% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1		1.87% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00			NA 0
	1	\$417,000.00	2.58%	\$0.00	NA 0
	1	·			NA 0
DESERT SCHOOLS FEDERAL	1	\$247,550.00			NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$178,600.00			
GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CASHCALL INC CASHCALL INC CASHCALL INC A CALIFORNIA CORPORATI CENDERA FUNDING, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GLOBAL ADVISORY GROUP, INC GTE FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF	IST SECURITY BANK OF WASHINGTON ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CASHCALL INC CASHCALL INC CASHCALL INC A CALIFORNIA CORPORATI CENDERA FUNDING, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 1 COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GLOBAL ADVISORY GROUP, INC GTE FEDERAL CREDIT UNION 2 LIBERTY SAVINGS BANK, FSB 1 MAVERICK FUNDING CORP. 1 MLD MORTGAGE, INC. 1 MORTGAGE SOLUTIONS OF 1	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON

	NANTAHALA BANK &TRUST COMPANY	1	\$217,000.00	1.34% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39% 0	\$0.00	NA	0
	NFM INC	1	\$255,612.00	1.58% 0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34% 0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	, ,	2.74% 0	\$0.00	NA	Ш
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58% 0	\$0.00	NA	-
<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34% 0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC.	3	. /	4.87% 0	\$0.00	NA	0
<u> </u>	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94% 0	\$0.00	NA	_
<u> </u>	UMB BANK, N.A.	1	\$128,600.00	0.8% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91% 0	\$0.00	NA	0
Total		70	\$16,165,982.93	100% 0	\$0.00		0
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3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41% 0	\$0.00	NA	<u> </u>
<u> </u>	CASHCALL INC	2	\$477,738.46	7.93% 0	\$0.00	NA	
		11	\$208,000.00	3.45% 0	\$0.00	NA	I_{Δ}

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			!				
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,494.08	4.12%		\$0.00	NA	1 1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%		\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%		\$0.00	NA	
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%		\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%		\$0.00	NA	. 0
Total		23	\$6,025,333.57	100%	0	\$0.00		0
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	₩.	\$0.00	NA	\bot
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,406.30	2.16%	0	\$0.00	NA	0

CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$156,800.00	0.94% (0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$198,400.00	1.19% (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$181,540.46	1.09% (0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$271,900.00	1.63% (0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69% (\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	\$0.00	NA 0
HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$285,378.67	1.71% (0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92% (0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31% (0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75% (0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	\$0.00	NA 0
 NETWORK CAPITAL FUNDING		\$190,000.00	1.14% (0 \$0.00	NA 0

CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	\$0.00	NA	0
OMNI-FUND, INC.	1	\$241,409.58	1.45%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$173,000.00	1.04% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39% (\$0.00	NA	. 0
ROCKLAND TRUST	1	\$248,000.00	1.49% (\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%			
SANTANDER BANK, N.A.	1	\$186,017.90	1.12% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39% (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32% (\$0.00	NA	0
STEARNS LENDING INC.	3	\$724,250.00	4.34% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94% (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49		0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	NA	0
Γ	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00			\$0.00		
Total	11222	67				\$0.00	1	0
1000		, —	1		ŤТ			$ \uparrow \rangle$
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	<u>0</u>
	ACADEMY MORTGAGE CORPORATION	5	·			\$0.00		
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	11	\$0.00		4
<u> </u>	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	, 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00		11	\$0.00		1
<u> </u>	AMERICAN PACIFIC MTG CORP	2	i ' '			\$0.00		_
<u> </u>	AMERIS BANK	1	\$280,000.00		+	\$0.00		_
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	NA	7 (
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.		\$199,765.20	0.2%	0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	, (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	١
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98		Ш	\$0.00		4
<u> </u>	AXIA FINANCIAL, LLC	2			-	\$0.00	1	
		12	\$4,102,941.89	4.05%	0	\$0.00	NA	1

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA					
<u> </u>	BANC HOME LOANS BANK OF ENGLAND	2	\$633,753.46	0.63% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$293,462.34	0.63% 0		1 1
	BANKERS TRUST COMPANY	1	\$293,402.34	0.29% 0	1 1	
	BANNER BANK	1	\$216,300.00	0.21% 0	1	
	BAXTER CREDIT UNION	1	\$296,000.00	0.29% 0	1 1	1 1
	BAY EQUITY LLC	1	\$417,000.00	0.2% 0	1 1	1 1
	BAY EQUITY LLC.	1	\$273,500.00	0.41% 0	1	1 1
	BENCHMARK COMMUNITY BANK	1	\$315,000.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47% 0	\$0.00	NA 0
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00			NA 0
	CENTURY LENDING COMPANY	2	\$408,716.84	0.4% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00			NA 0
	COBALT MORTGAGE, INC.	3	\$866,750.00	0.85% 0	\$0.00	NA 0
	COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00			
	COMMUNITY TRUST BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37% 0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00			
	E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37% 0	\$0.00	NA 0

ELEVATIONS	CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0
ENVOY MOR	TGAGE, LTD.	2	\$650,750.00	0.64%	\$0.00	NA	0
EVERETT FIN SUPREME LE	NANCIAL INC DBA NDING	1	\$300,000.00	0.3%	\$0.00	NA	0
EVERETT FIN SUPREME LE	IANCIAL INC., DBA NDING	1	\$331,550.00	0.33%	\$0.00	NA	0
	IANCIAL INC., DBA NDING ISAOA	1	\$212,000.00	0.21%	\$0.00	NA	0
EVERETT FIN SUPREME LE	IANCIAL, INC DBA NDING	1	\$382,500.00	0.38%	\$0.00	NA	0
EVERETT FIN	IANCIAL, INC. DBA	1	\$315,000.00	0.31%	\$0.00	NA	0
EVERGREEN MORTGAGE	MONEYSOURCE COMPANY	2	\$445,000.00	0.44%	\$0.00	NA	0
FAIRWAY IN MORTGAGE	DEPENDENT CORPORATION	2	\$711,238.29	0.7%	\$0.00	NA	0
FARMERS BA A CORPORAT	ANK & TRUST, NA, TION	3	\$896,800.00	0.88%	\$0.00	NA	.0
	NK D/B/A NK MORTGAGE, A ARTERED BANK	1	\$223,000.00	0.22%	\$0.00	NA	.0
FIDELITY BA FIDELITY BA		2	\$693,072.23	0.68%	\$0.00	NA	0
FIDELITY CO	OPERATIVE BANK	1	\$203,500.00	0.2%	\$0.00	NA	0
FIRST BANK		1	\$224,000.00	0.22%	\$0.00	NA	0
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$299,639.54	0.3%	\$0.00	NA	0
FIRST CALIFO COMPANY	ORNIA MORTGAGE	5	\$2,036,100.00	2.01%	\$0.00	NA	.0
FIRST CHOIC INC.	E LOAN SERVICES,	3	\$864,474.00	0.85%	\$0.00	NA	0
FIRST COMM MORTGAGE,		1	\$175,450.00	0.17%	\$0.00	NA	0
FIRST CONTI MORTGAGE,	NENTAL	2	\$570,274.00	0.56%	\$0.00	NA	0
FIRST FARMI		1	\$417,000.00	0.41%	\$0.00	NA	0
FIRST FEDER		1	\$266,000.00	0.26%	\$0.00	NA	0
FIRST FINAN ANGELO	CIAL BANK SAN	2	\$374,000.00				
	ANTY MORTGAGE ON	1	\$195,000.00	0.19%	\$0.00	NA	0
	STATE BANK	2	\$474,000.00	0.47%	\$0.00	NA	0
†	GAGE COMPANY,	1	\$194,750.00				
FIRST MORTO LENDING LL		1	\$294,918.00	0.29%	\$0.00	NA	0
		2	\$527,500.00	0.52%	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON						
 FIRST PLACE BANK	2	\$434,300.00	0.43%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%			
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0
FREMONT BANK	9	\$2,520,777.67	2.49%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%			Н
GMFS LLC	3	\$733,950.00	0.72%	1 1	NA	0
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0 \$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%		1 1	0
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0 \$0.00		
HIGHTECHLENDING INC	2	1 ,	0.39%	0 \$0.00	NA	0
HOME BANK	1	\$417,000.00	0.41% (0 \$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19% (0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$308,000.00	0.3%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	·		<u> </u>
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	·		Ļ
INDEPENDENT BANK	1	\$211,500.00	0.21%	1 1	t	+
INTERAMERICAN BANK	1	\$237,000.00	0.23% 1	1 \$232,298.48	NA	1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0 \$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0 \$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	, ,	0.98%	·		
M/I FINANCIAL CORP.	1	\$282,144.57	0.28%		NA	(
MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0 \$0.00	NA	(
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0 \$0.00	NA	(

MERIDIAN BANK	1	\$314,950.00	0.31% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$267,000.00	0.26%	\$0.00	NA 0
CORPORATION METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	\$0.00	NA 0
MORTGAGENETWORK	1	\$366,300.00	0.36% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$208,992.71	0.21% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	\$0.00	NA 0
OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$380,675.00	0.38%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	\$322,987.61	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69% (\$0.00	NA 0
PANHANDLE STATE BANK	1	\$379,000.00	0.37% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39% (\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$188,082.00	0.19% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49% (NA 0
PLAZA HOME MROTGAGE, INC	1	\$313,500.00	0.31%	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	\$0.00	NA	0
R P FUNDING, INC	1	\$186,750.00	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59% (\$0.00	NA	0
RENASANT BANK	2	\$596,930.31	0.59% (\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	\$0.00	NA	0
RMK	1	\$315,000.00	0.31%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	\$0.00	NA	0
SFMC, LP	1	\$240,500.00	0.24%	\$0.00	NA	0
SHORE MORTGAGE	1	\$180,575.00	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	\$0.00	NA	0
STEARNS LENDING INC.	17	\$4,690,021.00	4.63% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.41% (\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$339,000.00	0.33% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%			
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1	\$417,000.00	0.41%	0 \$0.00	NA 0
6	\$1,700,508.00	1.68%	\$0.00	NA 0
1	\$188,000.00	0.19%	0 \$0.00	NA 0
1	\$291,280.46	0.29%	0 \$0.00	
1	\$362,456.65	0.36%	0 \$0.00	NA 0
1	\$432,000.00	0.43%	0 \$0.00	NA 0
1	\$188,500.00	0.19%	0 \$0.00	NA 0
1	\$273,309.18	0.27%	0 \$0.00	NA 0
1	\$190,400.00	0.19%	0 \$0.00	NA 0
1	\$213,500.00	0.21%	\$0.00	NA 0
1	\$610,212.00	0.6%	0 \$0.00	NA 0
1	\$375,407.00	0.37%	0 \$0.00	NA 0
7	\$1,769,745.00	1.75%	0 \$0.00	NA 0
1	\$228,000.00	0.22%	0 \$0.00	NA 0
1	\$375,600.00	0.37%	\$0.00	
1	\$219,100.00	0.22%	0 \$0.00	NA 0
4	\$1,311,993.00	1.29%	\$0.00	NA 0
3	\$1,193,800.00	1.18%	0 \$0.00	NA 0
1	\$304,000.00	0.3%	\$0.00	NA 0
1	\$206,000.00	0.2%	0 \$0.00	NA 0
1	\$350,000.00	0.35%	\$0.00	NA 0
2	\$611,901.39			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,700,508.00 1 \$188,000.00 1 \$291,280.46 1 \$362,456.65 1 \$432,000.00 1 \$188,500.00 1 \$273,309.18 1 \$190,400.00 1 \$213,500.00 1 \$375,407.00 1 \$375,407.00 1 \$228,000.00 1 \$219,100.00 1 \$219,100.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00 1 \$375,600.00	6 \$1,700,508.00 1.68% 1 \$188,000.00 0.19% 1 \$291,280.46 0.29% 1 \$362,456.65 0.36% 1 \$432,000.00 0.43% 1 \$188,500.00 0.19% 1 \$273,309.18 0.27% 1 \$190,400.00 0.19% 1 \$213,500.00 0.21% 1 \$375,407.00 0.37% 7 \$1,769,745.00 1.75% 1 \$228,000.00 0.22% 1 \$375,600.00 0.22% 4 \$1,311,993.00 1.29% 3 \$1,193,800.00 1.18% 1 \$304,000.00 0.3% 1 \$206,000.00 0.3% 1 \$206,000.00 0.35%	6 \$1,700,508.00 1.68% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$291,280.46 0.29% 0 \$0.00 1 \$362,456.65 0.36% 0 \$0.00 1 \$432,000.00 0.43% 0 \$0.00 1 \$188,500.00 0.19% 0 \$0.00 1 \$273,309.18 0.27% 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 1 \$213,500.00 0.21% 0 \$0.00 1 \$610,212.00 0.6% 0 \$0.00 1 \$375,407.00 0.37% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$219,100.00 0.22% 0 \$0.00 4 \$1,311,993.00 1.29% 0 \$0.00 3 \$1,193,800.00 1.18% 0 \$0.00 1 \$304,000.00 0.3% 0 \$0.00 1 \$350,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00	NA	0
Total		354	\$101,395,195.09	100%	2	\$555,286.09		1
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3138WBDA0	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25		Ц	· ·	NA	0
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$51,500.00					0
Total		23	\$1,520,940.45	100%	0	\$0.00		0
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	NA	. 0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	NA	0
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	NA	0
Total		24	\$2,314,483.25	100%	0	\$0.00		0
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	NA	' O
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	1	\$111,361.19	NA	. 1
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	_			
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%				
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0
Total		23	\$2,688,526.40	100%	1	\$111,361.19		1
					L			L
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	NA	O

	ARVEST BANK	1	\$139,200.00	4.41%	\$0.00	NA.	A 0
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	\$0.00	NA	A 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35% 0	\$0.00	NA	A 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	\$0.00	NA	A 0
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07% 0	\$0.00	NA	A 0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	\$0.00	NA	A 0
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	\$0.00	NA	A 0
GATEWAY FUNDING	DIVERSIFIED MORTGAGE	4	\$558,272.00	17.7%	\$0.00	NA	A 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54% 0	\$0.00	NA	A 0
Total		23	\$3,154,422.61	100%	\$0.00		0
							Ш
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	\$0.00	NA	0
	BUSINESS BANK	1	\$160,500.00	6.24%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,343.17	6.19%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06% 0		NA	11
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%		NA	0
Total		16	\$2,573,077.17	100% 0	\$0.00		0
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52% 0	\$0.00	NA	0

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	DERAL NATIONAL MORTGAGE ASSO	JUIAI	TOTAL ANTINE IVI	IAL TOTAL	ABO 130/A	`	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,000.00	8.97% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29% 0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	1.68% 0	\$0.00	NA	TT
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68% 0	\$0.00	NA	0	
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$304,600.00	12.75% 0	\$0.00	NA	0
Total		40	\$2,384,677.14	100% 0	\$0.00		0
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65% 0		NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61% 0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$41,137.26	0.6% 0	\$0.00	NA 0
	BANNER BANK	1	\$35,900.00	0.52% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04% 0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$78,750.00	1.14% 0		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7% 0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84% 0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7% 0	\$0.00	NA 0
		1	\$55,000.00	0.8% 0		NA 0
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FIRST NATIONAL BANK OF GILMER					
FIRST PLACE BANK	1	\$26,298.10	0.38%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	\$0.00	NA 0
MAGNA BANK	2	\$123,500.00	1.79%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$41,250.00	0.6%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$58,000.00	0.84%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$61,152.00	0.89%	1		
RANLIFE, INC.	1	\$67,791.00	0.98%	1	1	-
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	\$0.00	NA	0
SHORE MORTGAGE	3	\$153,410.58	2.22%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	\$0.00	NA	0
WOODLAND BANK	1	\$60,100.47	0.87%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	\$0.00	NA	0

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Total		120	\$6,896,858.85	100%	0 \$0.0	0 0
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3138WBDH5	CITIBANK,N.A.	3	\$1,451,967.92	72.84%	0 \$0.0	0 NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0 \$0.0	0 NA 0
Total		4	\$1,993,429.36	100%	0 \$0.0	0
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0 \$0.0	0 NA 0
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0 \$0.0	0 NA 0
	SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0 \$0.0	0 NA 0
Total		5	\$2,606,760.35	100%	0 \$0.0	0 0
3138WBDK8	AMERISAVE MORTGAGE	1	\$553,909.46	32.62%	0 \$0.0	0 NA 0
3130 W BBRO	CORPORATION		·			
	CITIBANK,N.A.	2	\$1,143,960.25	67.38%	1 1	
Total		3	\$1,697,869.71	100%	0 \$0.0	0 0
		_				
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0 \$0.0	0 NA 0
	FIDELITY BANK D/B/A	1	Ф 2 20 041 55	5.250	0 000	O NA O
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0 \$0.0	0 NA 0
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0 \$0.0	0 NA 0
	POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%		
	THE HUNTINGTON NATIONAL	3	\$1,239,007.34	27.0470	0 \$0.0	U NAU
	BANK	1	\$443,021.17	9.87%	0 \$0.0	0 NA 0
	WHATCOM EDUCATIONAL					1 11
	CREDIT UNION	9	\$953,864.75	21.26%	0 \$0.0	0 NA 0
Total		22	\$4,486,491.82	100%	0 \$0.0	0 0
3138WBDM4	CITIBANK,N.A.	6	\$1,748,579.73	100%	0 \$0.0	0 NA 0
Total		6	\$1,748,579.73	100%	0 \$0.0	0
3138WBDN2	ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL	1	\$103,148.46	3.58%	\$0.0	
	CREDIT UNION	1	\$103,146.40	3.36 /0	0 \$0.0	o nao
	AMERICAN NEIGHBORHOOD	1	\$97,499.00	3.38%	0 \$0.0	0 NA 0
	MORTGAGE ACCE		·			
	AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0 \$0.0	0 NA 0
	ASTORIA FEDERAL SAVINGS	1	\$99,624.42	3.45%	0 \$0.0	0 NA 0
	AND LOAN ASSOCIATION					+ +
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0 \$0.0	0 NA 0
-	COLONIAL NATIONAL					+ +
	MORTGAGE, A DIVISION OF	1	\$102,555.29	3.56%	\$0.0	0 NA 0
	COLONIAL SAVINGS, F.A.	1	Ψ10 2, 333.27	5.5070	Ψυ.	
	COMMUNITY CHOICE CREDIT	1	¢0.6.400.00	2 2 4 64	0 000	0 1140
	UNION	1	\$96,400.00	3.34%	\$0.0	0 NA 0

	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	NA	0
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	NA	0
Total		30	\$2,884,557.99	100%	0	\$0.00		0
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3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28		Ш			Ш
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00		П		NA	П
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	3	\$398,964.65	4.76%	0	\$0.00	NA	0

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UNION					
CAPITAL CITY BANK	1	\$139,246.82	1.66%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$132,203.46	1.58% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,784.33	1.52% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74% 0	\$0.00	NA 0
GMFS LLC	2	\$268,516.00	3.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$132,000.00	1.57% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43% 0	\$0.00	NA 0
NW PLUS CU	1	\$120,000.00	1.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	\$0.00	NA 0

	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	1	1 \$119,945.58	NA	
	TRADITIONAL BANK	1	\$130,815.42	1.56%	1 1	NA	\mathbf{T}
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$129,624.76	1.55%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0 \$0.00	NA	0
Total		65	\$8,386,191.41	100%	1 \$119,945.58		0
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0 \$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0 \$0.00	NA	0
Total		36	\$9,379,179.70	100%	0 \$0.00		0
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3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0 \$0.00	NA	0
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0 \$0.00	NA	0
	BANK OF RUSTON	1	\$76,000.00	4.08%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0 \$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0 \$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0 \$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0 \$0.00	NA	0
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0 \$0.00	NA	0
	GECU	1	\$52,000.00	2.79%	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%		NA	

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	NORTHWEST FEDERAL CREDIT UNION						
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%		\$0.00	NA 0
Total		29	\$1,862,580.85	100%	0	\$0.00	0
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04		\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78% 0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4% 0	\$0.00	NA	0
	THE MILFORD BANK	1	\$221,038.11	2.19% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$402,584.60	3.99% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94% 0	\$0.00	NA	0
Total	British Theor Co., 18.71.	38	\$10,077,502.18	100% 0	\$0.00		0
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3138WBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$375,250.00	17.15% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32% 0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$169,810.40		\$0.00	NA	0
Total		10	\$2,188,081.67	100% 0	\$0.00		0
	WILL MINICTON CANDINGS FURTH						$oldsymbol{+}$
3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36		\$0.00	NA	₩
Total		14	\$2,696,895.36	100% 0	\$0.00		0
2129WDDW4	AMEDICAN EIDET CH	1	\$212.250.0 <i>6</i>	1 270/ 0	¢ስ ስስ	NT A	0
3138WBDV4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87% 0	\$0.00	NA	ŲU

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	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	-	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	-	\$0.00	NA	\mathbf{T}
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	Ш	\$0.00	NA	Ш
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	NA	. 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00	NA	. 0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	NA	. 0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	NA	. 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%		\$0.00	NA	
	SAFE CREDIT UNION	1	\$307,095.07			\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	Ш	\$0.00	NA	Н
Total		24	\$6,417,592.52	100%	0	\$0.00		0
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3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%		\$0.00	NA NA	1 1
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	-	\$0.00	NA NA	
	MEETINGHOUSE BANK MORTGAGENETWORK	1	\$150,000.00	13.12% 14.17%	++	\$0.00	NA NA	-
	SANTANDER BANK, N.A.	1	\$162,000.00 \$178,275.41	15.59%	-	\$0.00 \$0.00	NA NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%		\$0.00	NA NA	
Total	ELC	6	\$1,143,375.41	100%	0	\$0.00		0
		v	¥-,- 10,070,FI	100 /0	Ť	Ψ0•00		ťΪ
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	NA	0

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	NORWOOD COOPERATIVE BANK						
	ROCKLAND TRUST	1	\$130,000.00	10.16% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57% 0	\$0.00	NA	П
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$364,800.00	28.49% 0	\$0.00	NA	+
Total		8	\$1,279,750.00	100% 0	\$0.00		0
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,100.00	1.58% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$189,900.00	3.22% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,625.00	1.72% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$109,648.73	1.86% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51% 0	\$0.00	NA	0
	PATRIOT BANK	1	\$109,200.00	1.85% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$190,750.00	3.23% 0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78% 0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98% 0	\$0.00	NA 0
	YNB	1	\$100,700.00	1.69% 0	\$0.00	NA 0
Total		61	\$5,905,609.50	100% 0	\$0.00	0
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$121,125.00	2.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5% 0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29% 0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$113,000.00	2.35% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$122,176.77	2.54% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55% 0	\$0.00	NA 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$115,000.00	2.39% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6% 0	\$0.00	NA 0
	HAPPY STATE BANK	3	\$354,399.81	7.38% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$120,000.00	2.5% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5% 0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$110,800.00	2.31% 0	\$0.00	NA 0
		3	\$350,000.00	7.29% 0	\$0.00	NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION			, 				
Total	COMMUNITY CREDIT UNION	41	\$4,801,980.98	100%		\$0.00		0
Total			ψτιουτισ	100 /0	旹	ΨΟ•Ο		Ħ
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36%	, 0	\$0.00	NA	0
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%		\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	3	\$399,937.26			\$0.00	NA	
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0_	\$0.00	NA	0
Total		11	\$1,800,080.01			\$0.00		0
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00	NA	0
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$154,500.00	9.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00			\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	NA	0
Total		9	\$1,657,999.04	100%	0	\$0.00		0
<u> </u>				<u> </u>	Щ.			Ц
3138WBE43	1ST MARINER BANK	1	\$136,626.15			\$0.00	NA	
<u> </u>	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00			\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0
<u> </u>	COLONIAL SAVINGS, F.A.	1	\$169,734.00			\$0.00	NA	_
<u> </u>	CROWN MORTGAGE COMPANY	1	\$159,850.00			\$0.00	NA	7
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$156,311.94	1.2%	0	\$0.00	NA	.0

SAVINGS, F.A.						Ш
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	\$0.00		
FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$143,000.00	1.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	\$0.00	NA	0
GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	\$0.00	NA	.0
HOME LOANS TODAY	1	\$205,850.00	1.58%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	\$0.00	NA	. 0
MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	\$0.00	NA	.0
OCMBC, INC	1	\$162,863.30	1.25%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	\$0.00	NA	.0
	1	\$176,700.00	1.36%	\$0.00	NA	0

	INDOFFICIO NORTIGA GE		1	ı	1 1		I	ı
	PROFICIO MORTGAGE VENTURES,LLC		1	 		ļ		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	NA	10
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	NA	10
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2				\$0.00		П
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	NA	70
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$117,600.00	0.9%	0	\$0.00	NA	1 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	NA	70
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	NA	70
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	NA	70
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	NA	70
Total		69	\$12,998,163.73	100%	0	\$0.00		0
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	NA	7 (
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	NA	7 (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	NA	7 (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	NA	7(
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	NA	7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	7
	PEOPLES BANK	_1	\$232,192.29	10.75%	0	\$0.00	NA	1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00			\$0.00		

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Total		11	\$2,159,071.07	100% 0	\$0.00		0
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,658.82	1.41% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$82,500.00	0.98% 0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08% 0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92% 0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38% 0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23% 0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66% 0	\$0.00	NA	C
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49% 0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27% 0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35% 0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41% 0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$131,196.24	1.55% 0	\$0.00	NA	(
	FREMONT BANK	1	\$220,054.36	2.6% 0	\$0.00	NA	(
	GECU	1	\$300,000.00	3.55% 0	\$0.00	NA	(
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29% 0	\$0.00	NA	(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66% 0	\$0.00	NA	(
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09% 0	\$0.00	NA	(
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37% 0	\$0.00	NA	(
	PATELCO CREDIT UNION	1	\$250,000.00	2.96% 0	\$0.00	NA	-
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8% 0	\$0.00	NA	(
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97% 0	\$0.00	NA	(
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39% 0	\$0.00	NA	(
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71% 0	\$0.00	NA	(
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66% 0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$408,866.36	4.83% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	NA	0	
Total		47	\$8,459,320.02	100%	0	\$0.00		0	L
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	NA	0	L
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	NA	0	L
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	NA	0	
Total		21	\$5,064,705.78	100%	0	\$0.00		0	ŀ
2120WDE04	1 CT CT A TE DANIZ	1	ФОЗ 150 ОО	0.020		ΦΩ ΩΩ	D.T.A.		ŀ
3138WBE84	1ST STATE BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$93,150.00 \$104,000.00	0.93% 1.04%		\$0.00 \$0.00	NA NA		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	NA	0	Ī
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	NA	0	Ĺ
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	NA	0	L
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	NA	0	
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	

CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0 \$0.00	NA (
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$96,200.00	0.96%	\$0.00	NA (
FINANCIAL					
CHELSEA GROTON BANK	1	\$94,000.00	0.94%	\$0.00	NA (
CITY NATIONAL BANK	1	\$105,719.03	1.06%	\$0.00	NA (
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$87,323.91	0.87%	\$0.00	NA (
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	\$0.00	NA (
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	2	\$188,733.45	1.89%	\$0.00	NA (
SAVINGS, F.A.					
DEERE EMPLOYEES CREDIT	1	\$100,000.00	1%	\$0.00	NA
UNION	1	\$100,000.00	1 70	\$0.00	INA
DESERT SCHOOLS FEDERAL	3	\$299,325.57	2.99%	\$0.00	NA (
CREDIT UNION	3	φ499,343.37	∠.7770 \	\$0.00	INA (
DISCOVER HOME LOANS, INC.,	1	\$97,750.00	0.98%	\$0.00	NA
A DELAWARE CORPORATION	1	\$97,730.00	0.96 /0	\$0.00	IVA
DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0 \$0.00	NA (
E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0.00	NA (
EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	\$0.00	NA (
EMPOWER FEDERAL CREDIT	1	\$05,000,00	0.95%	00.00	NI A
UNION	1	\$95,000.00	0.93%	\$0.00	NA (
FAY SERVICING, LLC	1	\$106,875.00	1.07%	00.00	NA (
FIRST BANK D/B/A FIRST BANK	1	\$102,253.00	1.02%	\$0.00	NA (
MORTGAGE, "GRANTEE"	1	\$102,233.00	1.02%	\$0.00	INA
FIRST BANKERS TRUST	1	\$91,000.00	0.91%	\$0.00	NA (
COMPANY, N.A.	1	\$91,000.00	0.91%	\$0.00	INA
FIRST CITIZENS BANK AND	2	\$202,736.74	2.02%	\$0.00	NA
TRUST COMPANY, INC.		\$202,730.74	2.0270	\$0.00	INA
FIRST EQUITY MORTGAGE	1	\$108,300.00	1.08%	\$0.00	NA
BANKERS, INC.	1	\$100,300.00	1.06%	\$0.00	INA
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.	1	\$94,525.00	0.94%	\$0.00	NA
OF LAKEWOOD, ISAOA	1	\$94,343.00	0.94%	\$0.00	NAC
FIRST GUARANTY MORTGAGE	1	\$109,500.00	1.09%	\$0.00	NA
CORPORATION	1	\$109,500.00	1.09%	\$0.00	NAC
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY,	1	\$96,429.00	0.96%	\$0.00	NIA
LLC	1	\$90,429.00	0.90%	\$0.00	NA (
FIRST SOURCE FEDERAL	1	\$85,000.00	0.85%	\$0.00	NA
CREDIT UNION	1	φο <i>υ</i> ,000.00	0.03%	\$0.00	INA (
FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	\$0.00	NA (
FREMONT BANK	2	\$196,100.00	1.96%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	\$0.00	NA (
	1	\$102,607.00		1	1

GEORGIA UNION	UNITED CREDIT						
GTE FEDI	ERAL CREDIT UNION	1	\$90,400.00	0.9%	0 \$0.00	NA	0
HEARTLA	AND CREDIT UNION	1	\$109,209.75	1.09%	0 \$0.00		17
HERITAG	E COMMUNITY BANK	1	\$107,000.00	1.07%	0 \$0.00	NA	0
HOMEBA		1	\$96,283.02				_
	DENT BANK	1	\$92,200.00				+
	RK CREDIT UNION	1	\$89,562.78			1	T
MEMBER UNION	S FIRST CREDIT	1	\$102,000.00				П
	N MUTUAL, INC.	1	\$95,200.00	0.95%	0 \$0.00	NA	0
	OTA VALLEY FEDERAL	1	\$109,500.00				П
UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT UNION	1	\$91,800.00	0.92%	\$0.00	NA	0
NATIONA CITY	L BANK OF KANSAS	1	\$108,500.00	1.08%	0 \$0.00	NA	0
	VIDE ADVANTAGE GE COMPANY	3	\$300,750.00	3%	\$0.00	NA	0
NEW HAN CREDIT U	MPSHIRE FEDERAL UNION	1	\$94,300.00	0.94%	\$0.00	NA	0
ORGANIZ	TAR BANK, ZED AND EXISTING HE LAWS OF THE FIOWA	1	\$86,000.00	0.86%	0 \$0.00	NA	0
ORIENTA		1	\$92,000.00	0.92%	0 \$0.00	NA	0
	UNION FINANCIAL,	1	\$106,050.00				П
PARAMO MORTGA	UNT EQUITY GE LLC	1	\$105,000.00	1.05%	\$0.00	NA	0
PEOPLES CORPORA	BANK, A WA ATION	1	\$94,250.00		·	NA	0
PLAINS C	OMMERCE BANK	1	\$87,550.00	0.87%	0 \$0.00	NA	0
PROFED I UNION	FEDERAL CREDIT	1	\$98,345.00	0.98%	\$0.00	NA	0
PSECU		1	\$103,500.00	1.03%	0 \$0.00	NA	0
PUBLIC S UNION	ERVICE CREDIT	1	\$101,750.00	1.02%	\$0.00	NA	0
R P FUND	ING, INC	1	\$88,100.00	0.88%	0 \$0.00	NA	0
RABOBA	NK, N.A.	1	\$92,000.00	0.92%	0 \$0.00	NA	0
RANLIFE,	, INC.	1	\$100,513.00	1%	0 \$0.00	NA	0
NETWOR HOMEBR		1	\$85,000.00	0.85%	\$0.00	NA	0
SAGINAW CU	V MEDICAL FEDERAL	1	\$88,350.00	0.88%	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97% 0	\$0.00	NA 0	Ĺ
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$108,000.00	1.08% 0	\$0.00	NA 0	Γ
	TAYLOR COUNTY BANK	1	\$100,000.00	1% 0	\$0.00	NA 0	
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$100,400.00	1% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$96,499.22	0.96% 0	\$0.00	NA 0	L
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03% 0	\$0.00	NA 0	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99% 0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1% 0	\$0.00	NA 0	
Total		102	\$10,012,120.75	100% 0	\$0.00	0	L
							L
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39% 0	\$0.00	NA 0	L
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31% 0	\$0.00		L
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3% 0	\$0.00	NA 0	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29% 0	\$0.00	NA 0	
	BANK OF WOLCOTT	1	\$110,913.49	1.25% 0	\$0.00	NA 0	L
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26% 0	\$0.00	NA 0	L
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	NA 0	
	CITY NATIONAL BANK	1	\$116,352.66	1.32% 0	\$0.00	NA 0	L
	COASTAL FEDERAL CREDIT	1	\$114,500.00	1.29% 0	\$0.00	NA 0	
	UNION		\$110,000.00	1.24% 0	·		L

					1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES. INC.	1	\$113,525.00	1.28%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%	0 \$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	1.36%	0 \$0.00	NA	0
FREMONT BANK	2	\$231,492.00	2.62%	0 \$0.00	NA	0
GATEWAY STATE BANK	1	\$110,000.00	1.24%	0 \$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0 \$0.00	NA	0
HONOR BANK	1	\$112,000.00	1.27%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$113,700.00	1.29%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0 \$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,705.77	1.25%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0 \$0.00	NA	0
NEXBANK SSB	1	\$114,750.00	1.3%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,000.00	1.29%		1	
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0 \$0.00	NA	0

	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	NA ()
	PARAMOUNT EQUITY	1	\$119,350.00	1.35%	Λ	\$0.00	NA	
	MORTGAGE LLC	1	\$119,330.00		Ш	\$0.00	NA	1
	PROVIDENCE BANK	1	\$122,700.00	1.39%		\$0.00	NA (_
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	NA ()
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	NA)
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	NA ()
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	NA)
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	NA)
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	NA ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	0	\$0.00	NA)
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	NA ()
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	NA ()
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	0	\$0.00	NA)
	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	NA ()
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	NA ()
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	NA)
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	NA)
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	NA ()
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	NA)
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA ()
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA ()
-	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA ()
Total		76	\$8,845,809.61	100%	0	\$0.00	()
					Ш			4
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA)
		2	\$287,800.00	3.93%	0	\$0.00	NA)

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	1 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50			\$0.00		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	10
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00		+
	CITY SAVINGS BANK & TRUST	1	\$138,500.00		-	\$0.00	NA	1 0
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	NA	10
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00		
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	10
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	NA	10
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	10
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	NA	10
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00		0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	NA	10
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	A 0
	MONARCH BANK	1	\$126,800.00	1		\$0.00		-
	MUTUAL OF OMAHA BANK	3	\$397,600.00			\$0.00		1 1
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00			\$0.00		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	10
<u> </u>	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	1 0
	WESLEND FINANCIAL	1	\$140,000.00		-	\$0.00	NA	10
Total		54	\$7,315,769.76	100%	0	\$0.00	<u> </u>	0
				<u> </u>	$\hat{\perp}$		 	\coprod
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	NA	A 0
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	1 0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00		П	\$0.00		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	10
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	10

Eugai Filling. F	EDERAL NATIONAL MONTGAGE ASSO	JOIA	HON FAININE IV	IAE - FOIIII	AB3-13G/A	`	
	BOFI FEDERAL BANK	1	\$161,183.07	1.95% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9% 0	\$0.00		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96% 0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04% 0	\$0.00	NA	.0
	CMC FUNDING, INC.	1	\$165,775.00	2.01% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00				
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87% 0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91% 0	\$0.00	NA	. 0
	FORTUNE FINANCIAL	1	\$156,788.00	1.9% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09% 0	\$0.00	NA	.0
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9% 0			
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31			NA	.0
	WESLEND FINANCIAL	1	\$159,000.00			NA	.0
Total		51	\$8,250,739.79	100% 0	\$0.00	<u> </u>	0
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25% 0	\$0.00	NA	0
	ARVEST BANK	1	\$63,200.00	1.23% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$955,420.00				
	BOFI FEDERAL BANK	3	\$201,250.00	3.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00				
		3	\$186,870.64	3.65% 0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF ARKANSAS			 				
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00) NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	1 0
	CMC FUNDING, INC.	5				\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	4				\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	70
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00		₩.	\$0.00		Ш
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$52,000.00		1 1	\$0.00		
<u> </u>	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA NA	70
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00) NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,340.77			\$0.00		70
<u> </u>	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	v 0
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00			\$0.00		
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	1 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00			\$0.00		
<u> </u>	SOMERVILLE NATIONAL BANK	1	\$72,000.00		-	\$0.00		_
<u> </u>	STAR FINANCIAL BANK	1	\$50,200.00		-	\$0.00	1	_
	STATE BANK & TRUST COMPANY	1	\$64,100.00			\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	. ,		Ш	\$0.00		, 0
Total		82	\$5,119,522.13	100%	0	\$0.00	<u> </u>	0
<u> </u>			<u> </u>		4		1	\downarrow
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	70
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00		Ш	\$0.00		4
<u> </u>	CMC FUNDING, INC.	1	\$182,400.00			\$0.00		_
	COBALT MORTGAGE, INC. COMMONWEALTH BANK &	1	\$389,983.25			\$0.00		
	TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	1

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8				\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	. 0
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0
Total		30	\$7,697,255.10	100%	0	\$0.00	<u> </u>	0
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3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36		Ш	\$0.00		₩
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	NA	.0
	PACIFIC MERCANTILE BANK	1	\$247,202.62		-	\$0.00		.0
Total		21	\$5,567,210.52	100%	0	\$0.00		0
				<u> </u>	4			4
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00	NA	0
Total		6	\$1,684,863.91	100%	0	\$0.00		0
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3138WBEG6	ARVEST MORTGAGE	1	\$228,000.00	11.92%	0	\$0.00	NA	0

	COMPANY								I
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	NA	1 (,
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	NA	١ ()
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00	NA	1)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	NA	A ()
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	NA	¥ ()
Total		7	\$1,912,654.58	100%	0	\$0.00		1)
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3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	NA	Y ()
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	NA	١ ()
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	NA	A ()
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	NA	Y ()
	AMERICAN MORTGAGE & EQUIITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	NA	A ()
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	NA	Y ()
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	NA	¥ ()
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	NA	A ()
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	NA	A ()
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	NA	A ()
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	NA	1 ()
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	A ()
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	Ш	\$0.00	NA	4	
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	\mathbf{T}	\$0.00	NA	7	
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	NA	1)
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	NA	7 ()
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00	NA	١ ()
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	NA	1)
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	NA	1)
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	NA	١()
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$100,000.00	0.83%	0	\$0.00	NA	١()
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	NA	١ ()

VERETT FINANCIAL INC., DBA JPREME LENDING ISAOA AIRWAY INDEPENDENT ORTGAGE CORP AIRWAY INDEPENDENT ORTGAGE CORPORATION ARMERS & MERCHANTS NION BANK BC MORTGAGE, LLC DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE DMPANY RST CHOICE LOAN SERVICES,	2 2 2 1 1 1 1	\$175,600.00 \$190,260.00 \$187,550.90 \$89,240.00 \$90,300.00 \$103,360.00 \$90,250.00 \$94,430.00	1.46% 0 1.58% 0 1.56% 0 0.74% 0 0.75% 0 0.86% 0 0.75% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
AIRWAY INDEPENDENT ORTGAGE CORP AIRWAY INDEPENDENT ORTGAGE CORPORATION ARMERS & MERCHANTS NION BANK BC MORTGAGE, LLC DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	2 1 1 1 1 1	\$187,550.90 \$89,240.00 \$90,300.00 \$103,360.00 \$90,250.00 \$94,430.00	1.56% 0 0.74% 0 0.75% 0 0.86% 0 0.75% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
AIRWAY INDEPENDENT ORTGAGE CORPORATION ARMERS & MERCHANTS NION BANK BC MORTGAGE, LLC DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	1 1 1 1 1	\$89,240.00 \$90,300.00 \$103,360.00 \$90,250.00 \$94,430.00	0.74% 0 0.75% 0 0.86% 0 0.75% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
ARMERS & MERCHANTS NION BANK BC MORTGAGE, LLC DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	1	\$90,300.00 \$103,360.00 \$90,250.00 \$94,430.00	0.75% 0 0.86% 0 0.75% 0 0.78% 0	\$0.00 \$0.00 \$0.00	NA NA	0
BC MORTGAGE, LLC DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	1	\$103,360.00 \$90,250.00 \$94,430.00	0.86% 0 0.75% 0 0.78% 0	\$0.00 \$0.00	NA	0
DELITY FUNDING ORTGAGE CORP DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	1	\$103,360.00 \$90,250.00 \$94,430.00	0.86% 0 0.75% 0 0.78% 0	\$0.00 \$0.00	NA	0
DELITY HOMESTEAD AVINGS BANK RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE OMPANY	1	\$94,430.00	0.78% 0		NA	o
RST ALLIANCE HOME ORTGAGE, LLC RST AMERICAN BANK RST CALIFORNIA MORTGAGE DMPANY	1	·		\$0.00		
RST AMERICAN BANK RST CALIFORNIA MORTGAGE DMPANY	1	¢05 600 00		φυ.υυ	NA	0
RST CALIFORNIA MORTGAGE DMPANY		\$85,600.00	0.71% 0	\$0.00	NA	0
	1	\$91,000.00	0.76% 0	\$0.00	NA	
IC.	2	\$198,174.00	1.64% 0	\$0.00	NA	0
RST NATIONAL BANK FOX ALLEY	1	\$90,100.00	0.75% 0	\$0.00	NA	0
RST UNITED BANK AND RUST COMPANY	1	\$100,000.00	0.83% 0	\$0.00	NA	0
RSTAR BANK N.A	1	\$103,200.00	0.86% 0	\$0.00	NA	0
RSTMERIT BANK, N.A.	2	\$186,250.00	1.55% 0	\$0.00	NA	0
OX VALLEY SAVINGS BANK	1	\$94,575.00	0.78% 0	\$0.00	NA	0
RANKLIN FIRST FINANCIAL, TD. DBA PRESIDENTS FIRST ORTGAGE BANKERS	1	\$94,500.00	0.78% 0	\$0.00	NA	0
MFS LLC	1	\$108,000.00	0.9% 0	\$0.00	NA	0
ΓΕ FEDERAL CREDIT UNION	1	\$104,500.00	0.87% 0	\$0.00	NA	0
UADALUPE NATIONAL BANK	1	\$90,400.00	0.75% 0	\$0.00	NA	0
UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$106,700.00	0.89% 0	\$0.00	NA	0
ARBOR NATIONAL BANK	1	\$90,200.00	0.75% 0	\$0.00	NA	0
EARTLAND BANK	2	\$181,200.00	1.5% 0	\$0.00	NA	0
OME FINANCING CENTER, IC.	1	\$93,647.39	0.78% 0	\$0.00	NA	0
OMETRUST MORTGAGE OMPANY	1	\$93,600.00	0.78% 0	\$0.00	NA	0
ORIZON BANK, N.A.	1	\$93,500.00	0.78% 0	\$0.00	NA	0
AHO CENTRAL CREDIT NION	1	\$92,150.00	0.76% 0	\$0.00	NA	0
OAHO FIRST BANK, AN IDAHO	1	\$96,903.00	0.8% 0	\$0.00	NA	0
JRPORATION	4	\$420,181.00	3.49% 0	\$0.00	NA	0
	TE FEDERAL CREDIT UNION JADALUPE NATIONAL BANK JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION ARBOR NATIONAL BANK EARTLAND BANK OME FINANCING CENTER, C. OMETRUST MORTGAGE OMPANY ORIZON BANK, N.A. AHO CENTRAL CREDIT NION	TE FEDERAL CREDIT UNION JADALUPE NATIONAL BANK JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION ARBOR NATIONAL BANK EARTLAND BANK DME FINANCING CENTER, C. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. 1 AHO CENTRAL CREDIT NION AHO FIRST BANK, AN IDAHO DRPORATION 1	TE FEDERAL CREDIT UNION JADALUPE NATIONAL BANK JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION ARBOR NATIONAL BANK EARTLAND BANK DME FINANCING CENTER, C. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. AHO CENTRAL CREDIT NION AHO FIRST BANK, AN IDAHO DRIZON BANK	TE FEDERAL CREDIT UNION 1 \$104,500.00 0.87% 0 JADALUPE NATIONAL BANK 1 \$90,400.00 0.75% 0 JILD MORTGAGE COMPANY, CALIFORNIA CORPORATION 1 \$106,700.00 0.89% 0 ARBOR NATIONAL BANK 1 \$90,200.00 0.75% 0 EARTLAND BANK 2 \$181,200.00 1.5% 0 OME FINANCING CENTER, C. 1 \$93,647.39 0.78% 0 OMETRUST MORTGAGE DMPANY 1 \$93,600.00 0.78% 0 ORIZON BANK, N.A. 1 \$93,500.00 0.78% 0 AHO CENTRAL CREDIT 1 \$92,150.00 0.76% 0 AHO FIRST BANK, AN IDAHO DRPORATION 1 \$96,903.00 0.8% 0	Section Sect	STE FEDERAL CREDIT UNION 1 \$104,500.00 0.87% 0 \$0.00 NA

KENTUCKY HOUSING CORPORATION					
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	\$0.00	NA 0
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	\$0.00	NA 0
ORRSTOWN BANK	1	\$102,000.00	0.85%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	\$0.00	NA 0
PEOPLES BANK	1	\$101,486.15	0.84%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	\$0.00	NA 0
PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	\$0.00	NA 0
RCB BANK	1	\$95,000.00	0.79% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64% (\$0.00	NA 0
RESMAC, INC.	1	\$92,000.00	0.76% (\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	\$0.00	NA 0
SFMC, LP	2	\$185,631.73	1.54% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	\$0.00	NA 0

	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	\$0.00	
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	\$0.00	NA 0
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	\$0.00	NA 0
	UNITED BANK	1	\$100,000.00	0.83%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	\$0.00	NA 0
Total		125	\$12,052,263.26	100%	\$0.00	0
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3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$120,000.00	1.57%	\$0.00	NA 0
	BAY EQUITY LLC	1	\$116,000.00	1.51%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	\$0.00	NA 0

H	EARTLAND BANK	1	\$122,000.00	1.59%	\$0.00	NA	0
Н	OME FEDERAL BANK	1	\$115,000.00	1.5%	\$0.00	NA	0
H	OME STATE BANK, N.A.	1	\$124,000.00	1.62%	\$0.00	NA	0
	OMETRUST MORTGAGE OMPANY	1	\$118,750.00	1.55%	\$0.00	NA	0
	ENTUCKY HOUSING ORPORATION	2	\$239,396.00		·	NA	0
LO	DANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	\$0.00		-
M	AGNA BANK	1	\$122,950.00	1.61%	\$0.00	NA	0
C	ASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$113,625.00	1.48%	\$0.00	NA	0
M	ID AMERICA MORTGAGE	1	\$117,600.00	1.54%	\$0.00	NA	0
M	ORTGAGE AMERICA	1	\$121,250.00	1.58%	\$0.00	NA	0
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$112,000.00	1.46%	\$0.00	NA	0
	OUNTAIN WEST NANCIAL,INC	1	\$116,000.00	1.51%	\$0.00	NA	0
N.	ATIONSTARMORTGAGE	1	\$113,184.37	1.48%	\$0.00	NA	0
Ol	HIO HEALTHCARE FCU	1	\$111,874.50	1.46%	\$0.00	NA	0
M	ACIFIC RESIDENTIAL ORTGAGE, AN OREGON MITED LIABILITY COMPANY	1	\$124,020.87	1.62%	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE LLC	1	\$121,500.00	1.59%	\$0.00	NA	0
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	\$0.00	NA	0
	EOPLES BANK, A KANSAS ORPORATION	2	\$247,500.00	3.23%	\$0.00	NA	0
W	EOPLES STATE BANK AUSAU	1	\$116,000.00	1.51%	\$0.00	NA	0
	LAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0 \$0.00	NA	0
В	ORT WASHINGTON STATE ANK	1	\$116,400.00	1.52%	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	2	\$233,700.00	3.05%	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$116,000.00	1.51% (\$0.00	NA	0
	EPUBLIC MORTGAGE HOME DANS, LLC	1	\$110,458.96	1.44%	\$0.00	NA	0
	ESIDENTIAL FINANCE ORPORATION	1	\$110,123.54	1.44%	\$0.00	NA	0
RI	ESMAC INC	1	\$120,000.00	1.57%	\$0.00	NA	0
M	HODE ISLAND HOUSING AND ORTGAGE FINANCE ORPORATION	1	\$121,110.92	1.58% (\$0.00	NA	0
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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14% 0	\$0.00	NA	0
Total		65	\$7,657,049.52	100% 0	\$0.00		0
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09% 0	\$0.00	NA	О
	AMERIS BANK	1	\$131,696.52	1.02% 0	\$0.00	NA	Э
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07% 0	\$0.00	NA	О
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05% 0	\$0.00	NA	Э
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13% 0	\$0.00	NA	Э
	BANK OF THE CASCADES	1	\$129,200.00	1% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12% 0	\$0.00	NA	Э
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03% 0	\$0.00	NA	Э
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07% 0	\$0.00	NA	Э
	COBALT MORTGAGE, INC.	4	\$552,505.00	4.29% 0	\$0.00	NA	Э
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07% 0	\$0.00	NA)
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1% 0	\$0.00	NA	
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04% 0	\$0.00	NA)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99% 0	\$0.00	NA	Э

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99% 0	·	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$149,600.00	1.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1% 0	\$0.00	NA 0
GMFS LLC	2	\$285,520.00	2.22% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03% 0	\$0.00	NA 0
HARBORONE	1	\$140,000.00	1.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$142,590.00	1.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	1.12% 0	\$0.00	NA 0
NCB, FSB	1	\$130,400.00	1.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$132,800.00	1.03% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37% 0	\$0.00	NA 0

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0 \$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0 \$0.00	NA	0
	RANLIFE, INC.	1	\$146,004.11	1.13%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0 \$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0 \$0.00	NA	0
	ROCKLAND TRUST	1	\$129,358.25	1%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%			₩
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0 \$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0 \$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0 \$0.00	NA	0
	YADKIN BANK	1	\$130,150.00	1.02%	0 \$0.00	1	_
otal		94	\$12,874,196.42	100%	0 \$0.00		0
138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%		NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%		1	0
		1	\$161,627.07	1.77%	0 \$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7% 0	\$0.00	NA 0
APPROVED HOME LENDING, INC	1	\$174,404.35	1.91% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$327,000.00	3.59% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$170,000.00	1.87% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$152,915.00	1.68% 0	\$0.00	NA 0
BREMER BANK NA	1	\$169,100.00	1.86% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$165,000.00	1.81% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$158,900.00	1.74% 0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$150,000.00	1.65% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$309,787.00	3.4% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71% 0	\$0.00	NA 0
GEO-CORP INC	1	\$157,500.00	1.73% 0	\$0.00	NA 0
GMFS LLC	1	\$150,100.00	1.65% 0	\$0.00	NA 0
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	GOLDENWEST FEDERAL	1	\$164,719.51	1.81% 0	\$0.00	NA	
<u> </u>	CREDIT UNION	1	\$104,/19.51	1.81% 0	\$0.00	INA	10
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75% 0	\$0.00	NA	. (
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33% 0	\$0.00	NA	. (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69% 0	\$0.00	NA	
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73% 0	\$0.00	NA	
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67% 0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72% 0	\$0.00	NA	L
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74% 0	\$0.00	NA	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65% 0	\$0.00	NA	.1
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86% 0	\$0.00	NA	ı.
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83% 0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73% 0	\$0.00	NA	.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81% 0	\$0.00	NA	,
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8% 0	\$0.00	NA	,
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67% 0	\$0.00	NA	١
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65% 0	\$0.00	NA	,
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78% 0	\$0.00	NA	١
otal		57	\$9,110,764.27	100% 0	\$0.00		-
12011/01/12	A A C ODEDITION	- 	\$77.600.00	0.460/.0	Φ0.00	NT A	- ' -
138WBEM3	AAC CREDIT UNON ACADEMY MORTGAGE CORPORATION	5	\$77,600.00 \$328,920.00	0.46% 0 1.93% 0	\$0.00 \$0.00	NA NA	
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47% 0	\$0.00	N.A	١

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		\$129,500.00	0.76%	0 \$0.00	NA	0
MORTGAGE LLC	1	\$70,500.00	0.41%	0 \$0.00	NA	0
BANK	1	\$58,000.00	0.34%	0 \$0.00	NA	0
DERAL CREDIT	1	\$74,400.00	0.44%	0 \$0.00	NA	0
	9	\$518,580.00	3.05%	0 \$0.00	NA	0
	5	\$254,296.71	1.49%	1 \$47,520.38	NA	0
	1	\$60,000.00	0.35%	0 \$0.00	NA	0
	1	\$76,200.00	0.45%	0 \$0.00	NA	0
	7	\$378,305.00	2.22%	0 \$0.00	NA	0
	1	\$75,000.00	0.44%	0 \$0.00	NA	0
	3	\$193,168.00	1.14%	0 \$0.00	NA	0
	1	\$78,000.00	0.46%	0 \$0.00	NA	0
L ASSOCIATION, DBA	1	\$75,650.00	0.44%	0 \$0.00	NA	0
·	1	\$77,115.00	0.45%	0 \$0.00	NA	0
TY LLC	1	\$70,310.00	0.41%	0 \$0.00	NA	0
BANK	1	\$64,020.00	0.38%	0 \$0.00	NA	0
WK BANK	1	\$43,200.00	0.25%	0 \$0.00	NA	0
RIS BANK N.A.	2	\$111,731.00	0.66%	0 \$0.00	NA	0
	1	\$44,786.83	0.26%	0 \$0.00	NA	0
GAGE SERVICES,	1	\$78,000.00	0.46%	0 \$0.00	NA	0
LENDING COMPANY	3	\$186,740.00	1.1%	0 \$0.00	NA	0
GROTON BANK	1	\$75,000.00	0.44%	\$0.00	NA	0
LBANK	1	\$22,400.00	0.13%	0 \$0.00	NA	0
REEK MORTGAGE	6	\$414,456.00	2.44%	\$0.00	NA	0
·	3	\$179,700.00	1.06%	0 \$0.00	NA	0
	3	\$222,150.00	1.31%	0 \$0.00	NA	0
TY BANK & TRUST	2	\$165,385.00	0.97%	\$0.00	NA	0
	1	\$80,500.00	0.47%	0 \$0.00	NA	0
	1	\$62,800.00	0.37%	0 \$0.00	NA	0
	BANK DERAL CREDIT N FINANCIAL ES, INC N FINANCIAL ES, INC. N HOME FREE GE, LLC N LENDING IS, LLC ST FINANCIAL TION ED BANK NATIONAL TION ED BANK NATIONAL TON CALIFORNIA, L ASSOCIATION, DBA ME LOANS IDAHO, AN IDAHO TION TY LLC BANK WK BANK RIS BANK N.A. BANKING AND TRUST TGAGE SERVICES, LENDING COMPANY GROTON BANK L BANK CREEK MORTGAGE TGAGE, INC. DBA NCIA MORTGAGE, INC. TTY BANK & TRUST TTY FIRST BANK L	BANK DERAL CREDIT N FINANCIAL ES, INC N FINANCIAL ES, INC. N HOME FREE GE, LLC N LENDING IS, LLC ST FINANCIAL TION CED BANK NATIONAL TION CED BANK NATIONAL TION CED BANK NATIONAL TION CHART MORTGAGE COPACIFIC GE CORPORATION CALIFORNIA, L ASSOCIATION, DBA ME LOANS DAHO, AN IDAHO TION TY LLC BANK NATION CHART MARK CEREK MORTGAGE COPACIFIC COPAC	BANK 1 \$58,000.00 DERAL CREDIT 1 \$74,400.00 N FINANCIAL ES, INC 9 \$518,580.00 N FINANCIAL ES, INC 1 \$254,296.71 N HOME FREE 1 \$60,000.00 ST FINANCIAL 7 \$378,305.00 N LENDING 1 \$76,200.00 ST FINANCIAL 7 \$378,305.00 DED BANK NATIONAL 1 \$75,000.00 DED BANK NATIONAL 1 \$75,650.00 DED BANK 1 \$75,650.00 DED BANK 1 \$75,650.00 DED BANK 1 \$64,020.00 DED BANK 1 \$64,020.00 DED BANK 1 \$43,200.00 DED BANK 1 \$43,200.00 DED BANK 1 \$44,786.83 DED BANK 1 \$44,786.83 DED BANK 1 \$75,000.00	SEANK 1 \$58,000.00 0.34% DERAL CREDIT 1 \$74,400.00 0.44% N FINANCIAL 5 \$518,580.00 3.05% N FINANCIAL 5 \$254,296.71 1.49% N FINANCIAL 5 \$254,296.71 1.49% N HOME FREE 1 \$60,000.00 0.35% N LENDING 1 \$76,200.00 0.45% ST FINANCIAL 7 \$378,305.00 2.22% ST FINANCIAL 7 \$378,305.00 2.22% PACIFIC 1 \$75,000.00 0.44% CED BANK NATIONAL 1 \$75,000.00 0.44% CED BANK NATIONAL 1 \$75,000.00 0.44% CED BANK NATIONAL 1 \$75,650.00 0.44% CED PACIFIC 1 \$78,000.00 0.46% CED PACIFIC 1 \$77,115.00 0.45% ME LOANS IDAHO 1 \$77,115.00 0.45% TON TY LLC 1 \$70,310.00 0.41% BANK 1 \$44,786.83 0.26% RIS BANK N.A. 2 \$111,731.00 0.66% BANKING AND TRUST 1 \$44,786.83 0.26% CGAGE SERVICES, 1 \$78,000.00 0.44% CGAGE SERVICES, 1 \$78,000.00 0.44% CREEK MORTGAGE 6 \$414,456.00 2.44% TGAGE, INC. DBA 3 \$179,700.00 1.06% MORTGAGE, INC. 3 \$222,150.00 1.31% TY FIRST BANK 1 \$80,500.00 0.47% TY FIRST BANK 1 \$80,500.00	BANK 1 \$58,000.00 0.34% 0 \$0.00 DERAL CREDIT 1 \$74,400.00 0.44% 0 \$0.00 N FINANCIAL ES, INC 9 \$518,580.00 3.05% 0 \$0.00 N FINANCIAL ES, INC 1 \$47,520.38 INC. N FINANCIAL ES, INC 1 \$60,000.00 0.35% 0 \$0.00 N FINANCIAL ES, INC 1 \$60,000.00 0.35% 0 \$0.00 N FINANCIAL ES, INC 1 \$60,000.00 0.35% 0 \$0.00 N INC INC INC INC INC INC INC INC INC I	BANK DERAL CREDIT 1 \$58,000.00 0.34% 0 \$0.00 NA DERAL CREDIT 1 \$74,400.00 0.44% 0 \$0.00 NA NA NA FINANCIAL 25, INC. 9 \$518,580.00 3.05% 0 \$0.00 NA NA NA FINANCIAL 25, INC. 1 \$60,000.00 0.35% 0 \$0.00 NA NA NA HINANCIAL 25, INC. 1 \$60,000.00 0.35% 0 \$0.00 NA NA HINANCIAL 25, INC. 1 \$60,000.00 0.35% 0 \$0.00 NA NA HINANCIAL 25, INC. 1 \$76,200.00 0.45% 0 \$0.00 NA NA HINANCIAL 25, INC. 1 \$75,000.00 0.45% 0 \$0.00 NA NA NA HINANCIAL 25, INC. 1 \$75,000.00 0.44% 0 \$0.00 NA NA NA HINANCIAL 25, INC. 222% 0 \$0.00 NA NA NA HINANCIAL 25, INC.

COMMUNITY FIRST BANK OF THE HEARTLAND					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$83,600.00	0.49% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$77,700.00	0.46% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$80,000.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29% 0	\$0.00	NA 0
EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$49,400.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$40,000.00	0.24% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$67,146.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$59,200.00	0.35% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	\$0.00	NA	0
FIRST PLACE BANK	3	\$199,210.00	1.17%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$84,750.00	0.5%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,193.00			NA	0
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	\$0.00	NA	0
HEARTLAND BANK	1	\$70,000.00	0.41%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$28,000.00	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	\$0.00	NA	0
	CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST OPTION MORTGAGE, LLC FIRST PLACE BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FORTREN FUNDING LLC FREMONT NATIONAL BANK AND TRUST COMPANY GREAT SOUTHERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC. HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORPORATION HORIZON BANK, N.A. INTERNATIONAL CITY MORTGAGE, INC. KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY HOUSING	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST OPTION MORTGAGE, LLC FIRST PLACE BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FORTREN FUNDING LLC FREMONT NATIONAL BANK AND TRUST COMPANY GREAT SOUTHERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK 1 HEARTLAND BANK 1 HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC. HOMESTAR FINANCIAL CORPORATION 1 INTERNATIONAL CITY MORTGAGE, INC. KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 KENTUCKY HOUSING 2	CORPORATION 3 \$194,490.00 FIRST MORTGAGE COMPANY, LLC 2 \$160,640.00 FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$73,865.00 FIRST MORTGAGE COMPANY, LLC 1 \$80,000.00 FIRST MORTGAGE COMPANY, LLC 1 \$80,000.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$80,000.00 FIRST NATIONAL BANK FOX VALLEY 1 \$81,530.00 FIRST OPTION MORTGAGE, LLC 1 \$75,186.77 FIRST PLACE BANK 3 \$199,210.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$67,000.00 FIRST STATE BANK & TRUST COMPANY 1 \$67,000.00 FIRST UNITED BANK AND TRUST COMPANY 8 \$488,675.00 FIRST MERIT BANK, N.A. 5 \$244,085.00 FORTREN FUNDING LLC 1 \$53,000.00 FREMONT NATIONAL BANK 1 \$82,400.00 GREAT SOUTHERN BANK 1 \$41,900.74 GREAT WESTERN BANK 1 \$49,500.00 GREATER NEVADA MORTGAGE SERVICES 1 \$49,500.00	CORPORATION FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LS80,000.00 0.47% LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST OPTION MORTGAGE, LLC FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST MATIONAL BANK AND TRUST COMPANY FIRST WATIONAL BANK AND TRUST COMPANY FIRST STATE BANK S488,675.00 0.39% FIRST WATIONAL BANK AND TRUST COMPANY FIRST STATE BANK S488,675.00 0.39% FIRST WATIONAL BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY GREAT SOUTHERN BANK SARA,400.00 0.48% GREATE NEVADA MORTGAGE SERVICES TO SAMPANY FIRST WESTERN BANK SARA,750.00 0.29% GUADALUPE NATIONAL BANK SARA,750.00 0.29% GUADALUPE NATIONAL BANK SARA,750.00 0.29% GUADALUPE NATIONAL BANK SARA,750.00 0.29% GUADALUPE NATIONAL BANK SARA,750.00 0.29% GUADALUPE NATIONAL BANK SARA,750.00 0.41% HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC. HOMESTAR FINANCIAL CORPORATION SARA, SARA,46 0.42% LORPORATIONAL CORP SARA,500.00 0.41% HOMESTAR FINANCIAL CORPORATION SARA,500.00 0.47%	CORPORATION 3 \$194,490.00 1.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE 1 \$73,865.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE 1 \$80,000.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE 1 \$80,000.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE 1 \$80,000.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$80,000.00 0.47% 0 \$0.00 FIRST MORTGAGE 1 \$81,530.00 0.48% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$81,530.00 0.48% 0 \$0.00 FIRST PLACE BANK 3 \$199,210.00 1.17% 0 \$0.00 FIRST PLACE BANK 3 \$199,210.00 0.37% 0 \$0.00 FIRST STATE BANK & TRUST \$67,000.00 0.39% 0 \$0.00 FIRST STATE BANK & TRUST \$67,000.00 0.39% 0 \$0.00 FIRST UNITED BANK AND 8 \$488,675.00 2.87% 0 \$0.00 FIRST MORTGAGE 1 \$53,000.00 0.31% 0 \$0.00 FIRST MORTGAGE 1 \$53,000.00 0.31% 0 \$0.00 FIRST MORTGAGE 1 \$53,000.00 0.31% 0 \$0.00 FIRST WENDING LLC 1 \$53,000.00 0.31% 0 \$0.00 FIRST WENDING LC 1 \$53,000.00 0.31% 0 \$0.00 FIRST WENTEN BANK 1 \$41,900.74 0.25% 0 \$0.00 GREAT WESTERN BANK 1 \$41,900.74 0.25% 0 \$0.00 GREATER NEVADA 1 \$49,500.00 0.47% 0 \$0.00 GUADALUPE NATIONAL BANK 1 \$79,920.00 0.41% 0 \$0.00 HEARTLAND BANK 1 \$79,920.00 0.41% 0 \$0.00 HEARTLAND BANK 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$81,550.00 0.47% 0 \$0.00 HOMESTAR FINANCIAL 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$71,834.46 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1	CORPORATION 3 \$194,490.00 1.14%0 \$0.00 NA FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY 1 \$80,000.00 0.47%0 \$0.00 NA FIRST NATIONAL BANK FOX VALLEY VALLEY S184,530.00 0.48%0 \$0.00 NA FIRST PLACE BANK S199,210.00 1.17%0 \$0.00 NA FIRST STATE BANK TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRST MORTGALC S244,085.00 1.43%0 \$0.00 NA FREMONT NATIONAL BANK ND TRUST COMPANY S182,400.00 0.31%0 \$0.00 NA FREMONT NATIONAL BANK ND TRUST COMPANY S182,400.00 0.48%0 \$0.00 NA GREAT SOUTHERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT WESTERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT WESTERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT REPURDIAL BANK S184,750.00 0.59%0 \$0.00 NA GREAT REPURDIAL BANK S184,750.00 0.59%0 \$0.00 NA GREAT RESTERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT WESTERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT WESTERN BANK S184,750.00 0.59%0 \$0.00 NA GREAT REPURDIAL BANK S184,750.00 0.59%0 \$0.00 NA GREAT RESTERN BANK S184,750.00 0.32%0 \$0.00 NA GREATER NATIONAL BANK S184,750.00 0.32%0 \$0.00 NA GREATER SATIONAL BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00 NA HEARTLAND BANK S184,750.00 0.32%0 \$0.00

LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	\$0.00	NA	0
MARQUETTE BANK	1	\$76,500.00	0.45%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%			1 1
MAZUMA CREDIT UNION	1	\$48,000.00	0.28%			
MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%			
MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%			
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%			
MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$134,400.00	0.79%			
MIDLAND STATES BANK	1	\$43,500.00	0.26%			
MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	·		Ш
MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	\$0.00	NA	0
NCB, FSB	2	\$148,000.00	0.87%	0 \$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0.00	NA	0
PAPER CITY SAVINGS	1	\$59,100.00	0.35%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	\$0.00	NA	0
PATTERSON STATE BANK	1	\$82,000.00	0.48%	0 \$0.00	NA	0
PIONEER BANK	1	\$75,000.00	0.44%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%			
	1	\$51,000.00	0.3%	\$0.00	NA	0

PR1 LC	MARY CAPITAL ADVISORS						
	OFICIO MORTGAGE NTURES, LLC	1	\$84,500.00	0.5%	\$0.00	NA	0
RA	NLIFE, INC.	1	\$73,530.00	0.43%	\$0.00	NA	0
	AL ESTATE MORTGAGE FWORK, INC.	5	\$324,140.00	1.91%	\$0.00	NA	0
	SIDENTIAL FINANCE RPORATION	3	\$234,211.45	1.38%	\$0.00	NA	0
RIV	ER VALLEY BANK	1	\$65,475.00	0.38%	\$0.00	NA	0
	SS MORTGAGE RPORATION	4	\$240,185.48	1.41%	\$0.00	NA	.0
INC	OFF MORTGAGE COMPANY, CORPORATED, AN INDIANA RPORATION	1	\$56,000.00	0.33%	\$0.00	NA	.0
	SHMORE LOAN NAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	\$0.00	NA	.0
SCO	OTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	\$0.00	NA	0
	CURITYNATIONAL RTGAGE COMPANY	6	\$382,897.51	2.25%	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	6	\$380,810.69	2.24%	\$70,274.39	NA	.0
SO	MERSET TRUST COMPANY	1	\$51,200.00	0.3%	\$0.00	NA	0
SPA	ACE COAST CREDIT UNION	1	\$81,700.00	0.48%	\$0.00	NA	0
SPI	RE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	\$0.00	NA	0
STI	EARNS LENDING INC.	2	\$145,708.12	0.86%	\$0.00	NA	0
SU	MNER BANK AND TRUST	1	\$39,908.04	0.23%	\$0.00	NA	0
	NNESSEE TRUST PRTGAGE, INC	1	\$75,783.33	0.45%	\$0.00	NA	.0
TH	E COLUMBIA BANK	1	\$80,800.00	0.47%	\$0.00	NA	0
	PQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$54,339.05	0.32%	\$0.00	NA	0
	ION HOME MORTGAGE RP., A CORPORATION	5	\$304,077.00	1.79%	\$0.00	NA	0
	IVERSAL AMERICAN RTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	\$0.00	NA	0
CO	N DYK MORTGAGE RPORATION, A RPORATION	2	\$117,700.00	0.69% (\$0.00	NA	.0
	CTRA BANK COLORADO,NA, CORPORATION	1	\$64,525.91	0.38%	\$0.00	NA	0
	TERSTONE MORTGAGE RPORATION	5	\$266,055.00	1.56%	\$0.00	NA	0
CO	STSTAR MORTGAGE RPORATION DBA CORE NDING	1	\$73,600.00	0.43%	\$0.00	NA	0
WR	STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	\$0.00	NA	0

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Total		267	\$17,013,624.40	100%	2 \$117,794.77		0
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0 \$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0 \$0.00	NA	0
Total		7	\$1,706,409.35	100%	0 \$0.00		0
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3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0 \$0.00	NA	0
Total		10	\$2,023,069.06	100%	0 \$0.00		0
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0 \$0.00	NA	0
	CITIBANK,N.A.	3	\$546,120.94	39.18%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00				П
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0 \$0.00	NA	0
Total		7	\$1,393,820.94	100%	0 \$0.00		0
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3138WBER2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0 \$0.00	NA	0
	ARVEST BANK	1	\$130,750.00	4.66%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%			\mathbf{T}
		2	\$126,000.00	4.49%	0 \$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00		Ш	\$0.00		
	CITIBANK,N.A.	1	\$225,738.09	8.05%	0	\$0.00	NA	70
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00		Ц	\$0.00	NA	0
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	70
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	NA	0
Total		21	\$2,805,757.09	100%	0	\$0.00		0
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3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	NA	0
_	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	NA	0
<u> </u>	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$110,923.72	4.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00		Ш	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$248,000.00		++	\$0.00		1 0
Total		14	\$2,399,531.12	100%	0	\$0.00		0
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3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	NA	10
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	NA	v 0

NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	NA	.0
	14	\$2,911,655.57	100%	0	\$0.00		0
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BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	NA	0
	8	\$1,484,420.02	100%	0	\$0.00		0
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AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	O	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	O	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	NA	.0
NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00	NA	0
	11	\$1,624,325.30	100%	0	\$0.00		0
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360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00			\$0.00	NA	0
	2	\$499,000.00	2.78%	0	\$0.00	NA	0
	UNION PARTNERS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND BANCO SANTANDER PR DORAL MORTGAGE LLC FIRST BANK PUERTO RICO HAMPDEN BANK MERIDIAN BANK TOWNE MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC FIFTH THIRD MORTGAGE COMPANY GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING LLC (BL) LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEWCASTLE HOME LOANS LLC PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA TOP FLITE FINANCIAL, INC. 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	UNION PARTNERS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 14 BANCO SANTANDER PR DORAL MORTGAGE LLC FIRST BANK PUERTO RICO HAMPDEN BANK MERIDIAN BANK TOWNE MORTGAGE COMPANY STIFTH THIRD MORTGAGE COMPANY GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING LLC (BL) LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEWCASTLE HOME LOANS LLC PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA TOP FLITE FINANCIAL SERVICES, INC 1 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL SERVICES, INC 1 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL SERVICES, INC 1 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	UNION PARTNERS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION PARTNERS FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 14 \$2,911,655.57 BANCO SANTANDER PR DORAL MORTGAGE LLC FIRST BANK PUERTO RICO HAMPDEN BANK TOWNE MORTGAGE COMPANY S168,600.00 MERIDIAN BANK TOWNE MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC FIFTH THIRD MORTGAGE COMPANY GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING LLC (BL) LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEWCASTLE HOME LOANS LLC PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA TOP FLITE FINANCIAL RESOURCES, INC TOP FLITE FINANCIAL, INC. 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BANC OF CALIFORNIA, NATIONAL ASSOCIATION	N, DBA					
BANC HOME LOANS		¢100.550.00	0.6107.0	Φ0.00	N/A	H
BANCORPSOUTH BANK	1	\$109,550.00		1		
BAY EQUITY LLC		\$239,000.00		1		
BROKER SOLUTIONS INC		\$142,450.00	0.79% 0	\$0.00	NA	0
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	')	\$448,000.00		·		Н
CASHCALL INC	1	\$201,762.84			NA	0
CITYWORTH MORTGAGE	LLC 1	\$165,000.00	0.92%	\$0.00	NA	0
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 2	\$487,000.00	2.72% 0	\$0.00	NA	0
CORNERSTONE MORTGA COMPANY	.GE 1	\$237,221.16	1.32%	\$0.00	NA	0
CREDIT UNION MORTGA ASSOCIATION, INC.	GE 2	\$677,300.00	3.78%	\$0.00	NA	0
CROSSCOUNTRY MORTG INC., A CORPORATION	SAGE, 2	\$291,200.00	1.62%	\$0.00	NA	0
E MORTGAGE MANAGEM LLC	IENT 1	\$180,600.00	1.01%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00		\$0.00		
FIRST CALIFORNIA MORT	TGAGE 3	\$562,000.00	3.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SER INC.	VICES, 1	\$279,250.00	1.56% 0	\$0.00	NA	0
FIRST EQUITY MORTGAC BANKERS, INC.	E 1	\$176,100.00	0.98%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFO CORPORATION	ORNIA 1	\$147,200.00	0.82%	\$0.00	NA	0
FIRST PRIORITY FINANCI INC.	AL 1	\$349,325.45	1.95% 0	\$0.00	NA	0
FRANKLIN FIRST FINANC LTD.	JAL, 1	\$276,000.00	1.54% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	\$0.00	NA	0
GTE FEDERAL CREDIT U	NION 1	\$227,000.00	1.27%	\$0.00	NA	0
GUILD MORTGAGE COMI	PANY 4	\$967,058.73		\$0.00	1	\mathbf{r}
HOMEOWNERS MORTGA ENTERPRISES, INC.	GE 1	\$230,000.00				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$181,000.00	1.01% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK	FSB 1	\$118,100.00	0.66%	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$158,000.00	0.88% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97% 0	\$0.00	NA 0
RESMAC, INC.	1	\$273,100.00	1.52% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$383,340.00	2.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,700.00	1.81% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25% 0	\$0.00	NA 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	\$0.00	NA 0
	1	\$154,575.00	0.86% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00		\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2% 0	\$0.00	NA 0
	Unavailable	2	\$458,482.00		\$0.00	NA 0
Total		89		100% 0	\$0.00	0
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$184,017.06	12.83% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56% 0	\$0.00	NA 0
Total		10	\$1,434,585.15	100% 0	\$0.00	0
3138WBEY7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89% 0	\$0.00	NA 0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01% 0	\$0.00	NA	0
Total		8	\$1,453,897.16	100% 0	\$0.00		0
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$209,006.71	1.87% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17% 0	\$0.00	NA	0
	BUSEY BANK,	1	\$79,020.00	0.71% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1% 0	\$0.00	NA	0
CMG 1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$113,457.08	1.01% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$378,000.00	3.38% 0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67% 0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57% 0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$323,700.00	2.89% 0	\$0.00	NA	0
		1	\$125,000.00	1.12% 0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION	ı]					
	MLD MORTGAGE, INC.	1	\$313,863.60	2.8% 0	\$0.00	NA	0
	MVB BANK, INC.	1	\$151,000.00	1.35% 0	\$0.00	NA	-
	NAVY FEDERAL CREDIT UNION	2		2.6% 0	\$0.00	NA	П
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11% 0	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65% 0	\$0.00	NA	.0
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36% 0	\$0.00	NA	.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34% 0	\$0.00	NA	.0
	PBC CREDIT UNION	1	\$188,367.56	1.68% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95% 0	\$0.00	NA	.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35% 0	\$0.00	NA	ш
<u> </u>	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67% 0	\$0.00	NA	.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	1	\$157,300.00	1.41% 0	\$0.00	NA	.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	·		\$0.00	NA	Н
<u> </u>	THE LENDING COMPANY, INC	1	\$174,500.00	1.56% 0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	Ψ122,8 00.00	1.09% 0	\$0.00	NA	-
<u> </u>	TRUSTONE FINANCIAL	1	\$171,739.79	1.53% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03% 0	\$0.00	NA	0
Total		59	\$11,195,150.09	100% 0	\$0.00		0
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22% 0	\$0.00	NA	.0
<u> </u>	IST STATE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	_1	\$82,296.66	0.34% 0	\$0.00	NA	+
		1	\$56,605.32	0.23% 0	\$0.00	NA	-

ALASAKA USA MORTGAGE COMPANY, LLC						
ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$81,155.08	0.33% (\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$179,038.55	0.73%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	\$0.00	NA	0
BANCFIRST	1	\$83,000.00	0.34%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$74,250.00	0.3%	\$0.00	NA	0
BANK MUTUAL	1	\$40,000.00	0.16%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$73,000.00	0.3%	\$0.00	NA	0
BANK OF QUINCY	2	\$75,230.00	0.31%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$52,000.00	0.21%		NA	0
BANKERS TRUST COMPANY	1	\$70,000.00	0.29% (\$0.00	NA	0
BANNER BANK	1	\$78,000.00	0.32%	\$0.00	NA	0
BERKSHIRE BANK	1	\$65,000.00	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	\$0.00	NA	0
CARROLLTON BANK	1	\$60,000.00	0.25%	\$0.00	NA	0
CENTENNIAL BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42% (\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13% (\$0.00	NA	0
CENTRAL STATE BANK	1	\$68,300.00	0.28%	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$84,000.00	0.34%	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	\$0.00	NA	0
CENTREBANK	1	\$73,000.00	0.3%	\$0.00	NA	0
CENTRUE BANK	1	\$70,000.00	0.29%		NA	
CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	\$0.00	NA	0
CHEMICAL BANK	1	\$48,000.00	0.2%	\$0.00	NA	0

CITIZENS BANK	1	\$40,491.07	0.17%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$65,000.00		· ·		
CITIZENS STATE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$60,000.00	0.25%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%		NA	0
CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$81,500.00	0.33%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	\$0.00	NA	0
DFCU FINANCIAL	5	\$303,700.00	1.24%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	\$0.00	NA	0
DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	\$0.00	NA	0
	1	\$63,200.00	0.26%	\$0.00	NA	0

FIRST BANK & TRUST COMPANY						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	\$0.00	NA	0
FIRST PLACE BANK	3	\$171,612.21	0.7%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0

FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$83,000.00	0.34% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$69,900.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56% 0	\$0.00	NA 0
GECU	3	\$144,989.11	0.59% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$62,235.49	0.25% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19% 0	\$0.00	NA 0
GMFS LLC	1	\$64,000.00	0.26% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29% 0	\$0.00	NA 0
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$46,500.00	0.19% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$130,455.00	0.53% 0	\$0.00	NA 0
HOMEBANK	1	\$82,500.00	0.34% 0	\$0.00	NA 0
HONOR CREDIT UNION	1		0.27% 0		
HORIZON BANK, N.A.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	3	\$177,703.31	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	\$0.00	NA 0

KENT CREDIT UNION	1	\$35,846.10	0.15%	\$32,838.34	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	\$0.00	NA	0
LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	\$0.00	NA	0
LIBERTY BANK	2	\$162,500.00	0.67%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$78,000.00	0.32%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	\$0.00	NA	0
MARINE BANK	1	\$74,400.00	0.3%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$51,777.69	0.21%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$105,600.00	0.43%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	\$0.00	NA	0
MONARCH BANK	1	\$81,308.74	0.33%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	\$0.00	NA	0
NCB, FSB	1	\$52,650.00	0.22%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$65,000.00	0.27%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$61,500.00	0.25%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$82,400.00			NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0

OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$80,500.00	0.33%	\$0.00	NA	0
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PBC CREDIT UNION	1	\$64,169.58	0.26%	1	1	T
PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	\$0.00	NA	0
PIONEER BANK	1	\$78,375.00	0.32%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0 \$0.00	NA	0
PORT BYRON STATE BANK	1	\$83,000.00	0.34%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0 \$0.00	NA	0
PS BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	\$0.00	NA	0
RENASANT BANK	3	\$210,000.00	0.86%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$60,000.00	0.25%	0 \$0.00	NA	0
ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0 \$0.00	NA	0
SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	2	\$112,500.00	0.46%		1	
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	1		T
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%			
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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0 \$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0 \$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$44,002.00				\mathbf{r}
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00				
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	5 1	\$50,000.00	0.2%	0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0 \$0.00	NA	0
STATE STREET BANK	1	\$50,500.00	0.21%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$69,000.00		0 \$0.00		TT
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00				
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0 \$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0 \$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0 \$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OI WYOMING	1	\$65,000.00	0.27%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	\$0.00	NA	.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	\$0.00	NA	0
THE PARK BANK	1	\$41,000.00	0.17% (\$0.00	NA	0
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THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00				
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	\$0.00	NA	0
TOTALBANK	1	\$80,000.00	0.33%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA	0
UMB BANK, N.A.	1	\$74,800.00	0.31%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$76,085.25	0.31%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$120,100.00	0.49%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.2%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$135,339.94	0.55% (\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	\$0.00	NA	0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	\$0.00	NA	0
	NATIONAL BANK THE PARK BANK THE PORTAGE COUNTY BANK THREE RIVERS FCU THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTALBANK TRUMARK FINANCIAL CREDIT UNION UMB BANK, N.A. UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHAT COM EDUCATIONAL CREDIT UNION WHAT COME DUCATIONAL CREDIT UNION WHAT COME TO THE TURION WHAT COME TOR TOTAL TOR TOTAL THE TURION TOTAL TOR TOTAL TOR TOTAL TOR TOTAL	NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PORTAGE COUNTY BANK THREE RIVERS FCU THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTALBANK TRUMARK FINANCIAL CREDIT UNION UMB BANK, N.A. UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. 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	Unavailable	2	\$152,740.82	0.57%			NA	1
Total		395	\$24,407,992.36	100%	1	\$32,838.34		0
	ALEBAIG EDITATIONAL NA DEL							╀
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	NA	7
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	NA	1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00	NA	(
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	NA	(
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00	NA	(
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	NA	(
	IBMSECU	1	\$289,022.25	1.75%		\$0.00	NA	7
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00	NA	Ī
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	NA	
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	NA	Ţ
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00	NA	Ţ
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00	NA	Ī
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00	NA	
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00	NA	
Total		67	\$16,478,782.83	100%	0	\$0.00		
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00	NA	
		1	\$162,000.00	4.05%	0	\$0.00	NA	

	AMERICAN INTERNET MORTGAGE, INC.							
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0 \$0	.00	NA	0
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%			NA	-
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%			NA	T
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0 \$0	.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0 \$0	.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0 \$0	.00	NA	О
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0 \$0	.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0 \$0	.00	NA	О
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0 \$0	.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0 \$0	.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0 \$0	.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0 \$0	.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0 \$0	.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0 \$0	.00	NA	0
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0 \$0	.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0 \$0	.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0 \$0	.00	NA	0
Total		25	\$3,996,903.41	100%	0 \$0	.00	(0
							ightharpoonup	1
3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0 \$0	.00	NA	О
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0 \$0	.00	NA	О
	ARVEST BANK	3	\$845,275.00	4.07%	0 \$0	.00	NA	Э
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0 \$0	.00	NA	Э
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0 \$0	.00	NA	0
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0 \$0	.00	NA	O
	BANKWEST	1	\$200,000.00	0.96%	0 \$0	.00	NA	0
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0 \$0	.00	NA	Э
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0 \$0	.00	NA	С
		2	\$416,274.15	2.01%	0 \$0	.00	NA	Э

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91% 0	\$0.00	NA	70
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16% 0	\$0.00	NA	70
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67% 0	\$0.00	NA	.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59% 0	\$0.00	NA	70
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42% 0			1 1
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16% 0			
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99% 0	\$0.00	NA	7 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91% 0			
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2% 0	\$0.00	NA	70
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51% 0	\$0.00	NA	v 0
	PEOPLES STATE BANK	1	\$220,000.00	1.06% 0	\$0.00	NA	70
<u> </u>	SENTRY BANK	1	\$188,000.00	0.91% 0	\$0.00	NA	70
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05% 0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$415,235.19	2% 0	\$0.00	NA	1 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18% 0	\$0.00	NA	7 0
Total		80	\$20,753,971.27	100% 0	\$0.00		0
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59% 0	\$0.00	NA	v 0

AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	\$0.00	NA	0
ARVEST BANK	1	\$189,195.89	1.51%	\$0.00	NA	0
ARVEST MORTGAGE		,				
COMPANY	3	\$552,511.22	4.42%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$724,717.66	5.8%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59% (\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	\$0.00	NA	0
CITIBANK,N.A.	3	\$635,546.02	5.09%	\$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	\$0.00	NA	0
CMC FUNDING INC	2	\$372,264.81	2.98%	\$0.00	NA	0
CMC FUNDING, INC.	2	\$370,191.65	2.96%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	\$0.00	NA	0
FIRST BANK	1	\$187,311.95	1.5%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9% (\$0.00	NA	0
SMARTBANK	1	\$183,000.00	1.47%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$184,224.93	1.47%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47% (\$0.00	NA	0
	6	\$1,132,950.61	9.1%	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total		62	\$12,489,996.59	100% 0	\$0.00		0
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32% 0	\$0.00	NA	1
3136 W D1*73	ACADEMY MORTGAGE	1	\$98,000.00	0.32 % 0	\$0.00	NA NA	
	CORPORATION	1					1
	ACOPIA, LLC	1	\$88,899.83	0.26% 0	\$0.00	NA	4
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31% 0	\$0.00	NA	L
	AFFILIATED BANK.	1	\$108,518.00	0.32% 0	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28% 0	\$0.00	NA	L
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31% 0	\$0.00	NA	
	AMERICAN BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82% 0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28% 0	\$0.00	NA	
	AMERIS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA	١
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59% 0	\$0.00	NA	•
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31% 0	\$0.00	NA	•
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA	•
	AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25% 0	\$0.00	NA	
	BANC OF CALIFORNIA,	3	\$297,500.00	0.86% 0	\$0.00	NA	

NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	1	\$87,393.00	0.25%	0 \$0.00	NA	0
BANCO SANTANDER PR	2	\$204,170.59	0.59%			7 7
BANK OF BRENHAM	1	\$94,226.65	0.27%		1	\top
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$103,500.00	0.3%			Ħ
CORP. BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0 \$0.00) NA	0
BRAZOS NATIONAL BANK	1	\$105,908.30	0.31% (0 \$0.00) NA	10
BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%			П
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11% (\$0.00	NA	.0
CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%			
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$100,000.00	0.29% (0 \$0.00	NA	0
CHEMICAL BANK	1	\$93,600.00	0.27%			
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%			
CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	·		
CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0 \$0.00	NA	0
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%			-
COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	\$0.00) NA	. 0
COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0 \$0.00	NA	10
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%			
CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	\$0.00		
CU MEMBERS MORTGAGE, A	3	\$285,160.35	0.83%	\$0.00	NA	0

DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$94,215.58	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$104,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$104,500.00	0.3% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$85,180.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$91,419.29	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$95,609.90	0.28% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,001.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$201,500.00	0.59% 0	1	NA 0
FIRST MINNESOTA BANK	1	\$98,500.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27% 0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25% 0		NA 0
FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$86,897.15	0.25% 0	\$0.00	NA 0
FREMONT BANK	5	\$502,050.00	1.46% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$95,625.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	, 4	\$391,968.00	1.14% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$209,369.82	0.61% 0	\$0.00	NA 0
GMFS LLC	1	\$98,000.00	0.28% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$96,800.00	0.28% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31% 0	\$0.00	NA 0
INTERBANK	1	\$90,053.29	0.26% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3% 0	\$0.00	NA 0
	1	\$101,400.00	0.29% 0		NA 0

	AKE MICHIGAN CREDIT JNION					
SI	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26% 0	\$0.00	NA 0
	EA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29% 0	\$0.00	NA 0
—	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27% 0	\$0.00	NA 0
	MAGNA BANK	1	\$100,000.00		1	
M B.	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00			
	MARQUETTE BANK	1	\$87,300.00	0.25% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00		1	1
	MICHIGAN MUTUAL, INC.	1	\$108,800.00		1	t t
	MID AMERICA MORTGAGE	4	\$376,445.00			
	MIDWEST BANK N.A.	1	\$94,000.00			
H + + + + + + + + + + + + + + + + + + +	MORTGAGE CENTER, LLC	3			<u> </u>	t t
M	MORTGAGE INVESTORS GROUP	2	\$200,000.00			
M	MOUNTIAN WEST FINANCIAL,INC	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$106,921.00	0.31% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$102,640.00			
	NATIONAL BANK	1	\$93,000.00			1
N.	NATIONAL BANK OF KANSAS CITY	1	\$103,518.00			
	NATIONS LENDING CORPORATION	1	\$103,000.00	0.3% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00		·	
N	NETWORK FUNDING, L.P.	2	\$196,081.99	0.57% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LC	1	\$104,687.09	0.3% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57% 0	\$0.00	NA 0
FI	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25% 0	\$0.00	NA 0
N	NUMERICA CREDIT UNION	1	\$100,780.00	0.29% 0	\$0.00	NA 0
N	NUVISION FCU	1	\$87,700.00	0.25% 0	\$0.00	NA 0
B	DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25% 0	\$0.00	
	DNEWEST BANK, FSB	1	\$100,000.00	0.29% 0	\$0.00	NA 0
1~	TILL TILLOT DITTITIST TOL	ئــــــــــــــــــــــــــــــــــــــ	Ψ100,000.00	0.27,00		<u> </u>

OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$100,830.10	0.29%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0 \$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0 \$0.00	NA	0
POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	\$0.00	NA	0
RABOBANK, N.A.	1	\$103,250.00	0.3%	\$0.00	NA	0
RANLIFE, INC.	2	\$188,100.00	0.55%	\$0.00	NA	0
RCB BANK	1	\$94,400.00	0.27%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	\$0.00	NA	.0
RENASANT BANK	1	\$91,000.00	0.26%	\$0.00	NA	0
RENEW LENDING, INC.	1	\$96,000.00	0.28%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$94,613.97	0.27%	\$0.00	NA	0
ROCKVILLE BANK	1	\$107,560.78	0.31%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$100,000.00	0.29%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	\$0.00	NA	0
RUSHMORE	1	\$90,626.42	0.26%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	\$0.00	NA	0
S BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%			
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0.00	NA	0
SECURITY STATE BANK	1	\$91,200.00	0.26%		1	1 1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0.00	NA	0
SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	\$0.00	NA	0

	SHORE MORTGAGE	2	\$202,679.73	0.59%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	·				
	STEARNS LENDING INC.	16			1		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	\$0.00	NA	0
	SUPREME LENDING	1	\$108,750.00	0.32%	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	\$0.00	NA	0
•	THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	\$0.00	NA	0
	THREE RIVERS FCU	1	\$100,000.00	0.29%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	\$0.00	NA	0
ī	USE CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00				
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00			NA	0
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	\$0.00	i e	
		1	\$85,000.00	0.25%	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION				1			
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$85,000.00	0.25%		\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	1	\$88,200.00	0.27%		\$0.00	NA	\boldsymbol{T}
Total		353	1	100%		\$0.00		0
10001	- 		φε 1,112,13.11	100/2	Ť	Ψυτυ		Ħ
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3		1.84%		\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%		\$0.00	NA	-
<u> </u>	BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$124,000.00	0.65%		\$0.00	NA	1

FINANCIAL L.P.					
CENDERA FUNDING, INC.	1	\$110,000.00	0.58% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$115,900.00	0.61% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$118,400.00	0.62% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64% 0	\$0.00	NA 0
CITIZENS BANK ADA	1	\$120,513.32	0.64% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64% 0	\$0.00	NA 0
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$121,454.00	0.64% 0	\$0.00	NA 0
EECU	1	\$121,200.00	0.64% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$124,677.00	0.66% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$117,498.00	0.62% 0	\$0.00	NA 0
FIDELITY	1	\$123,600.00	0.65% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC	1	\$114,000.00	0.6%	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	\$0.00	NA	0
FREMONT BANK	2	\$236,100.00	1.24%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$112,500.00	0.59%	\$0.00	NA	f
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%			
GMFS LLC	1	\$123,500.00	0.65%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$120,000.00	0.63%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	\$0.00	NA	0
LEADER BANK N.A.	1	\$115,800.00	0.61%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	\$0.00	NA	0
MAGNA BANK	1	\$123,500.00	0.65%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	\$0.00	NA	0
	1	\$114,750.00	0.6%	\$0.00	NA	0

NATIONS LENDING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,000.00	0.58%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	\$0.00	NA 0
ORIENTAL BANK	1	\$120,000.00	0.63%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$114,527.89	0.6%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	\$0.00	NA 0
PIONEER BANK	1	\$121,800.00	0.64%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	\$0.00	NA 0
R P FUNDING, INC	1	\$112,000.00	0.59%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0 \$0.00	NA 0
	STEARNS LENDING INC.	4	\$454,250.00	2.39%		1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%		
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	\$0.00	NA 0
r	THE BANK OF MAINE	1	\$120,000.00	0.63%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61%	\$0.00	NA 0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	\$0.00	NA 0
1	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	\$0.00	NA 0

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	Unavailable	1	\$118,636.24	0.66%	_	\$0.00	NA	70
<u> Fotal</u>		162	\$18,975,544.14	100%	0	\$0.00		0
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	NA	' (
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	NA	r C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%		\$0.00	NA	Ļ
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	NA	, (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	NA	, (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	NA	. (
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	NA	١ (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	NA	۲ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	NA	7 (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	NA	١ (
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	NA	١ (
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	NA	١ (
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	NA	١ (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00	NA	۲ (
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	NA	7 (
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	NA	, (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	NA	١ (
	CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	١,
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	NA	
	CARDINAL FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	NA	1

COMPANY, I FINANCIAL	L.P. DBA SEBONIC						
CASHCALL	INC	1	\$138,720.42	0.43%	0 \$0.00	NA	0
	UNDING, INC.	1	\$144,000.00		1		1 1
CENTURY L	ENDING COMPANY	2	\$267,750.00	0.83%	0 \$0.00	NA	0
CHERRY CR CO., INC.	EEK MORTGAGE	1	\$145,000.00	0.45%	0 \$0.00	NA	.0
CITIZENS FI MORTGAGE	RST WHOLESALE CO.	1	\$145,600.00	0.45%	\$0.00	NA	0
CITY FIRST SERVICES L	MORTGAGE LC	1	\$141,932.69	0.44%	\$0.00	NA	.0
CLEARVISIO	ON FUNDING	1	\$125,000.00	0.39%	0 \$0.00	NA	0
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	3	\$420,200.00	1.3%	\$0.00	NA	0
	NATIONAL , A DIVISION OF SAVINGS, F.A.	1	\$137,750.00	0.42%	\$0.00	NA	. 0
COMMUNIT	Y TRUST BANK	1	\$145,000.00	0.45%	0 \$0.00	NA	0
CORNERSTO LENDING, IN		2	\$273,454.01	0.84%	\$0.00	NA	.0
DESCO FEDI UNION	ERAL CREDIT	1	\$130,999.99	0.4%	\$0.00	NA	0
DESERT SCH CREDIT UNI	HOOLS FEDERAL ON	5	\$686,100.00	2.12%	\$0.00	NA	0
DIRECT MO	RTGAGE LOANS,	1	\$126,981.90	0.39%	\$0.00	NA	.0
	HOME LOANS, INC., RE CORPORATION	2	\$289,800.00	0.89%	\$0.00	NA	0
DORAL MOR	RTGAGE LLC	1	\$142,072.00	0.44%	0 \$0.00	NA	0
ELEVATION	S CREDIT UNION	2	\$278,000.00	0.86%	0 \$0.00	NA	0
ENT FEDERA	AL CREDIT UNION	1	\$138,000.00	0.43%	0 \$0.00	NA	0
ENVOY MOI	RTGAGE, LTD.	2	\$272,392.43	0.84%	\$0.00	NA	0
EVERETT FI SUPREME LI	NANCIAL INC, DBA ENDING	4	\$524,580.00	1.62%	\$0.00	NA	.0
	NANCIAL INC., DBA ENDING ISAOA	1	\$138,050.00	0.43%	\$0.00	NA	.0
	NDEPENDENT CORPORATION	4	\$552,900.00	1.7%	\$0.00	NA	.0
FARMERS B A CORPORA	ANK & TRUST, NA, TION	1	\$142,100.00	0.44%	0 \$0.00	NA	.0
FIDELITY BA		1	\$138,530.00	0.43%	\$0.00	NA	0
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$126,979.02	0.39%	\$0.00	NA	.0
FIRST CALIF COMPANY	FORNIA MORTGAGE	2	\$279,100.00	0.86%	\$0.00	NA	.0

FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	\$0.00	NA 0
FIRST PLACE BANK	1	\$135,375.00	0.42%	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	\$0.00	NA 0
FREMONT BANK	3	\$403,471.90	1.24%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	? , 1	\$130,748.00	0.4%	\$0.00	NA 0
GMFS LLC	2	\$269,800.00	0.83%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	\$0.00	NA 0
GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$128,000.00	0.39%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,500.00	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	\$0.00	NA 0
KEYSTONE BANK	1	\$145,350.00	0.45%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	\$0.00	NA 0
LAKE REGION BANK	1	\$136,000.00	0.42%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	\$0.00	NA 0
LIBERTY BANK	1	\$149,600.00	0.46%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	\$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	\$0.00	NA 0
MORTGAGENETWORK	1	\$140,000.00	0.43%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	\$0.00	NA 0

1	\$136,000.00	0.42%	\$0.00	NA	0
1	\$133,853.86	0.41%	\$0.00	NA	0
1	\$140,000.00	0.43%	0 \$0.00	NA	0
3	\$401,650.00	1.24%	\$0.00	NA	0
1	\$127,000.00	0.39%	\$0.00	NA	0
1	\$148,500.00	0.46%	\$0.00	NA	0
1	\$136,000.00	0.42%	\$0.00	NA	0
1	\$142,550.00	0.44%	\$0.00	NA	0
1	\$140,000.00	0.43%	\$0.00	NA	0
2	\$274,950.00	0.85%	\$0.00	NA	0
1	\$148,800.00	0.46%	\$0.00	NA	0
1	\$131,000.00	0.4%	\$0.00	NA	0
1	\$145,000.00	0.45%	\$0.00	NA	0
1	\$128,000.00	0.39%	\$0.00	NA	0
1	\$125,980.69	0.39%	\$0.00	NA	0
1	\$128,500.00	0.4%	\$0.00	NA	0
1	\$130,000.00	0.4%	\$0.00	NA	0
3	\$398,101.20	1.23%	\$0.00	NA	0
3	\$416,860.00	1.29%	0 \$0.00	NA	0
2	\$261,250.00	0.81%	0 \$0.00	NA	0
1	\$132,000.00	0.41%	\$0.00	NA	0
1	\$130,000.00	0.4%	\$0.00	NA	0
4	\$559,027.68	1.72%	\$0.00	NA	0
1	\$133,051.54				
1	\$140,000.00				0
1	\$148,500.00				
2	\$288,950.00	0.89%	\$0.00	NA	0
	1 1 1 1 1 2 1 1 1 1 1 3 3 2 1 1 4	1 \$133,853.86 1 \$140,000.00 3 \$401,650.00 1 \$127,000.00 1 \$136,000.00 1 \$142,550.00 1 \$140,000.00 2 \$274,950.00 1 \$148,800.00 1 \$131,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$130,000.00 1 \$130,000.00 1 \$132,000.00 1 \$133,051.54	1 \$133,853.86 0.41% 1 \$140,000.00 0.43% 3 \$401,650.00 1.24% 1 \$127,000.00 0.39% 1 \$148,500.00 0.46% 1 \$136,000.00 0.42% 1 \$142,550.00 0.44% 1 \$140,000.00 0.43% 2 \$274,950.00 0.85% 1 \$148,800.00 0.46% 1 \$131,000.00 0.45% 1 \$128,000.00 0.39% 1 \$128,000.00 0.39% 1 \$128,500.00 0.4% 3 \$398,101.20 1.23% 3 \$416,860.00 1.29% 2 \$261,250.00 0.81% 1 \$130,000.00 0.44% 4 \$559,027.68 1.72% 1 \$140,000.00 0.43% 1 \$140,000.00 0.46% 1 \$140,000.00 0.46%	1 \$133,853.86 0.41% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 3 \$401,650.00 1.24% 0 \$0.00 1 \$127,000.00 0.39% 0 \$0.00 1 \$148,500.00 0.46% 0 \$0.00 1 \$136,000.00 0.42% 0 \$0.00 1 \$142,550.00 0.44% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 2 \$274,950.00 0.85% 0 \$0.00 1 \$148,800.00 0.46% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 1 \$128,000.00 0.39% 0 \$0.00 1 \$130,000.00 0.4% 0 \$0.00 3 \$398,101.20 1.23% 0 \$0.00 3 \$398,101.20 1.23% 0 \$0.00 4 \$132,000.00 0.41% 0 \$0.00 1 \$130,000.00 0.41% 0 \$0.00 1 \$133,051.54 0.41% 0 \$0.00	1 \$133,853.86

ROUNDPOINT MORTGAGE COMPANY					
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$130,900.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	\$0.00	NA 0
SHORE MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	\$0.00	NA 0
ST.MARY'S BANK	1	\$130,000.00	0.4% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$963,231.33	2.97%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	\$0.00	NA 0
THE NATIONAL BANK	1	\$142,000.00	0.44% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$131,399.27	0.41% 0	\$0.00	NA 0
	5	\$690,594.27	2.13%		NA 0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0 _	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%		\$0.00	NA	
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	NA	, 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	NA	.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	NA	.0
<u> </u>	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%		\$0.00	NA	10
	Unavailable	2		0.71%	$\overline{}$	\$0.00	NA	.0
Total		238	\$32,439,223.27	100%	0_	\$0.00	'	0
212037DEA0	4 OTE TATITUDES DIA NIZ	\prod_{1}	¢54,000,00	0.500%		ΦΩ ΩΩ	NI A	#
3138WBFA8	1ST UNITED BANK ABBEVILLE BUILDING & LOAN	1	\$54,000.00 \$68,000.00	0.58% 0.73%		\$0.00	NA NA	11
	ABBEVILLE BUILDING & LOAN ADVANTAGE BANK	1	\$68,000.00 \$67,000.00	0.73%		\$0.00 \$0.00	NA NA	
 	ADVANTAGE BANK AFFINITY PLUS FEDERAL	1					NA	
	CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	, ,	5.07%		\$0.00	NA	\bot
ı	ı İ	1	\$44,750.00	0.48%	0	\$0.00	NA	0

1	\$56,300.00	0.6%	\$0.00	NA	0
5					
1	\$65,000.00	0.69% (\$0.00	NA	0
1	\$81,500.00				
1	\$60,000.00				
1					
1	\$48,000.00		1		
1	\$63,000.00				
1	\$75,000.00	0.8%	\$0.00	NA	0
2	\$107,750.00	1.15%	\$0.00	NA	0
, 1	\$80,000.00				Н
1	\$84,600.00	0.9%	00.00	NA	0
2	\$125,000.00	1.33% (\$0.00	NA	0
1	\$68,000.00	0.73%	\$0.00	NA	0
1	\$80,558.82	0.86%	00.00	NA	0
2	\$100,000.00	1.07%	00.00	NA	0
1	\$71,420.72	0.76% (\$0.00	NA	0
2	\$161,425.19	1.72% (\$0.00	NA	0
1	\$75,000.00	0.8%	\$0.00	NA	0
3	\$191,000.00	2.04%	\$0.00	NA	0
1	\$63,050.00	0.67%	\$0.00	NA	0
1	\$71,052.80	0.76% (\$0.00	NA	0
4	\$296,104.19	3.16%	\$0.00	NA	0
1	\$81,600.00	0.87%	\$0.00	NA	0
2	\$156,232.63	1.67% (\$0.00	NA	0
2	\$154,900.00	1.65%	\$0.00	NA	0
1	\$83,000.00	0.89% (\$0.00	NA	0
1	\$83,000.00	0.89% (\$0.00	NA	0
1	\$82,281.32	0.88%	\$0.00	NA	0
	1 1 1 1 1 1 1 2 7, 1 1 2 1 1 2 1 1 3 1 4	1 \$56,300.00 5 \$335,000.00 1 \$65,000.00 1 \$81,500.00 1 \$60,000.00 1 \$44,000.00 1 \$48,000.00 1 \$75,000.00 2 \$107,750.00 1 \$80,000.00 1 \$84,600.00 1 \$88,000.00 1 \$880,558.82 2 \$100,000.00 1 \$71,420.72 2 \$161,425.19 1 \$75,000.00 3 \$191,000.00 1 \$63,050.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00	1 \$56,300.00 0.6% 0 5 \$335,000.00 3.58% 0 1 \$65,000.00 0.69% 0 1 \$81,500.00 0.87% 0 1 \$44,000.00 0.47% 0 1 \$44,000.00 0.51% 0 1 \$75,000.00 0.67% 0 1 \$80,000.00 0.85% 0 2 \$107,750.00 1.15% 0 2 \$125,000.00 0.85% 0 1 \$80,558.82 0.86% 0 2 \$100,000.00 1.07% 0 1 \$71,420.72 0.76% 0 1 \$75,000.00 0.8% 0 2 \$161,425.19 1.72% 0 1 \$75,000.00 0.8% 0 2 \$161,425.19 1.72% 0 1 \$75,000.00 0.8% 0 2 \$161,425.19 1.72% 0 1 \$75,000.00 0.8% 0 2 \$161,425.19 1.72% 0 1 \$75,000.00 0.8% 0 2 \$161,425.19 1.72% 0 1 \$75,000.00 0.8% 0 2 \$156,232.63 1.67% 0 2 \$156,232.63 1.67% 0 2 \$154,900.00 0.89% 0 1 \$83,000.00 0.89% 0 1 \$83,000.00 0.89% 0 1 \$83,000.00 0.89% 0 1 \$83,000.00 0.89% 0 1 \$83,000.00 0.89% 0 1 \$83,000.00 0.89% 0	1 \$56,300.00 0.6% 0 \$0.00 5 \$335,000.00 3.58% 0 \$0.00 1 \$65,000.00 0.69% 0 \$0.00 1 \$81,500.00 0.47% 0 \$0.00 1 \$44,000.00 0.47% 0 \$0.00 1 \$48,000.00 0.51% 0 \$0.00 1 \$75,000.00 0.85% 0 \$0.00 2 \$107,750.00 1.15% 0 \$0.00 1 \$84,600.00 0.9% 0 \$0.00 1 \$84,600.00 0.73% 0 \$0.00 1 \$80,558.82 0.86% 0 \$0.00 1 \$71,420.72 0.76% 0 \$0.00 2 \$161,425.19 1.72% 0 \$0.00 2 \$161,425.19 1.72% 0 \$0.00 3 \$191,000.00 0.87% 0 \$0.00 4 \$296,104.19 3.16% 0 \$0.00 2 \$156,232.63 1.67% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 0.87% 0 \$0.00 2 \$154,900.00 1.65% 0 \$0.00 2 \$154,900.00 1.65% 0 \$0.00 2 \$154,900.00 1.65% 0 \$0.00 2 \$154,900.00 1.65% 0 \$0.00 2 \$154,900.00 1.65% 0 \$0.00 2 \$1583,000.00 0.89% 0 \$0.00	1 \$56,300.00 0.6% 0 \$0.00 NA 5 \$335,000.00 3.58% 0 \$0.00 NA 1 \$65,000.00 0.69% 0 \$0.00 NA 1 \$81,500.00 0.87% 0 \$0.00 NA 1 \$60,000.00 0.64% 0 \$0.00 NA 1 \$44,000.00 0.47% 0 \$0.00 NA 1 \$63,000.00 0.51% 0 \$0.00 NA 1 \$75,000.00 0.8% 0 \$0.00 NA 2 \$107,750.00 1.15% 0 \$0.00 NA 1 \$84,600.00 0.9% 0 \$0.00 NA 1 \$84,600.00 0.73% 0 \$0.00 NA 1 \$80,558.82 0.86% 0 \$0.00 NA 1 \$71,420.72 0.76% 0 \$0.00 NA 2 \$161,425.19 1.72% 0 \$0.00 NA 1 \$75,000.00 0.8% 0 \$0.00 NA 2 \$161,425.19 1.72% 0 \$0.00 NA 3 \$191,000.00 0.8% 0 \$0.00 NA 1 \$63,050.00 0.8% 0 \$0.00 NA 1 \$71,052.80 0.76% 0 \$0.00 NA 1 \$81,600.00 0.87% 0 \$0.00 NA 1 \$81,600.00 0.87% 0 \$0.00 NA 1 \$1,000.00 0.89% 0 \$0.00 NA

FIRST CENTUR	Y BANK	1	\$60,000.00	0.64%	0 \$0.00	NA	0
FIRST COMMO FEDERAL CREI		1	\$69,863.09	0.75%	0 \$0.00	NA	0
FIRST COMMU MORTGAGE, IN		1	\$80,000.00	0.85%	0 \$0.00	NA	0
FIRST GUARAN CORPORATION	NTY MORTGAGE	2	\$123,250.00	1.32%	0 \$0.00	NA	0
FIRST MORTGA LLC	AGE COMPANY,	1	\$71,200.00	0.76%	0 \$0.00	NA	0
FIRST NATION BERLIN	AL BANK	1	\$48,000.00	0.51%	0 \$0.00	NA	0
FIRST NATION DENNISON	AL BANK OF	1	\$82,000.00	0.88%	0 \$0.00	NA	0
FIRST NATION LOUIS	AL BANK OF ST	1	\$35,000.00	0.37%	0 \$0.00	NA	0
FIRST NATION TENNESSEE	AL BANK OF	1	\$70,000.00	0.75%	0 \$0.00	NA	0
FIRST SAVING DANVILLE	S BANK OF	1	\$42,400.00	0.45%	0 \$0.00	NA	0
FIRST STATE B	ANK NEBRASKA	1	\$72,000.00	0.77%	0 \$0.00	NA	0
FIRSTBANK		1	\$33,600.00	0.36%	0 \$0.00	NA	0
FIRSTMERIT B.	ANK, N.A.	4	\$182,385.01	1.95%	0 \$0.00	NA	0
GENCO FEDER UNION	AL CREDIT	1	\$52,000.00	0.56%	0 \$0.00	NA	0
GEORGIA UNIT UNION	TED CREDIT	1	\$76,000.00	0.81%	0 \$0.00	NA	0
GUILD MORTG	AGE COMPANY	1	\$57,500.00	0.61%	0 \$0.00	NA	0
HARBOR NATI	ONAL BANK	1	\$63,000.00	0.67%	0 \$0.00	NA	0
HORIZON BAN	K, N.A.	1	\$68,250.00	0.73%	0 \$0.00	NA	0
IBERIABANK N COMPANY	MORTGAGE	2	\$140,000.00	1.49%	0 \$0.00	NA	0
ILLINOIS NATI CORPORATION	ONAL BANK, A	1	\$58,380.00	0.62%	0 \$0.00	NA	0
INTERNATION. COMMERCE	AL BANK OF	1	\$76,000.00	0.81%	0 \$0.00	NA	0
IOWA BANKER CORPORATION		3	\$168,400.00	1.8%	0 \$0.00	NA	0
IOWA STATE B	ANK	1	\$68,000.00	0.73%	0 \$0.00	NA	0
JEFFERSON BA MISSOURI	NK OF	2	\$167,000.00	1.78%	0 \$0.00	NA	0
LAND/HOME F SERVICES, A C CORPORATION	ALIFORNIA	1	\$82,000.00	0.88%	0 \$0.00	NA	0
LEADER MORT	GAGE CORP	1	\$84,550.00	0.9%	0 \$0.00	NA	0
LEBANON FED UNION	ERAL CREDIT	1	\$74,801.20	0.8%	0 \$0.00	NA	0
MADISON COU	NTY FEDERAL	1	\$51,425.00	0.55%	0 \$0.00	NA	0
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CREDIT UNI	ON						
MARINE BA	NK	1	\$46,400.00	0.5%	0 \$0.00) NA	.0
MIDWEST C	OMMUNITY BANK	1	\$58,550.00	0.62%	0 \$0.00) NA	0
MONROE BA	ANK & TRUST	1	\$74,500.00	0.8%	0 \$0.00	NA NA	0
MORTGAGE	E AMERICA, INC.	1	\$67,350.00	0.72%	0 \$0.00) NA	0
MORTGAGE	E CENTER, LLC	3	\$189,967.00) NA	0
MOVEMENT	MORTGAGE, LLC	1	\$54,700.00	0.58%	0 \$0.00) NA	0
MURPHY-WAND TRUST	ALL STATE BANK CO	1	\$20,900.00	0.22%	0 \$0.00) NA	0
NATIONWID MORTGAGE	DE ADVANTAGE E COMPANY	3	\$187,750.00		·		Ш
NUMERICA	CREDIT UNION	1	\$45,000.00	0.48%	0 \$0.00	NA NA	0
ORIENTAL E	3ANK	1	\$68,800.00	0.73%	0 \$0.00) NA	0
ORNL FEDE	RAL CREDIT UNION	1	\$58,500.00	0.62%	0 \$0.00	NA	0
ASSOCIATIO		1	\$67,000.00	0.72%	0 \$0.00		
ST. ALBANS		1	\$66,800.00	0.71%	0 \$0.00) NA	0
PINNACLE B	BANK OF SC	1	\$54,856.25	0.59%	0 \$0.00	NA	0
	CAPITAL CORPORATION, A A CORPORATION	1	\$51,600.00	0.55%	0 \$0.00) NA	0
	MMERCE BANK	1	\$64,000.00	0.68%	0 \$0.00) NA	0
PROSPECT M	MORTGAGE, LLC, A ABILITY COMPANY	1	\$65,000.00				
PSECU	IDIDITI COLLEGE	1	\$41,325.00	0.44%	0 \$0.00) NA	0
	Γ CREDIT UNION	1	\$60,750.00			1	77
RIVERHILLS		1	\$80,000.00				
	DERAL CREDIT	1	\$50,000.00				
	THOMSON STATE	1	\$46,000.00	0.49%	0 \$0.00) NA	0
SCOTIABAN	IK OF PUERTO RICO	1	\$80,000.00	0.85%	0 \$0.00) NA	0
SOLARITY C	CREDIT UNION	1	\$54,000.00				
SOUTH CAR CREDIT UNI	OLINA FEDERAL ON	1	\$73,500.00	0.78%	0 \$0.00) NA	.0
BANK, ORGA EXISTING U	UMWA SAVINGS ANIZED AND NDER THE LAWS TE OF IOWA	1	\$46,400.00	0.5%	0 \$0.00) NA	0
	K OF FLORENCE	1	\$69,000.00	0.74%	0 \$0.00) NA	\downarrow_0
	K OF THE LAKES	1	\$37,700.00				_
STERLING S.	AVINGS BANK, A ON CORPORATION,	2	\$123,350.00				
TBA CREDIT		1	\$83,000.00	0.89%	0 \$0.00) NA	0
	OT TOTAL	1	\$45,000.00	1			T
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	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00		Ш	\$0.00		₩
<u></u>	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00		Ш	\$0.00		0
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,200.00			\$0.00	NA	1 1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93			\$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00		Ш	\$0.00		Ш
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00	NA	0
Total		147	\$9,368,606.71	100%	0	\$0.00		0
					Щ.		<u> </u>	L
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00		Ш	\$0.00		╀
<u> </u>	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00	NA	.0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00		Ш	\$0.00		.0
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00			\$0.00		1
	MITTIAL OF OMALIA DANIZ	3	\$255,187.82	15.35%	_	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	'—				_		
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00	NA	(
		1				\$0.00 \$0.00		1

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	STATE BANK & TRUST COMPANY	<u> </u>		<u> </u> 				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00	NA	0
Total		16	\$1,662,843.34	100%	0	\$0.00		0
<u> </u>				'	+		'	#
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	NA	.0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	NA	0
Total		10	\$2,355,493.87	100%	0	\$0.00		0
		<u>-</u>		<u>-</u> '	4		'	\coprod
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	NA	.0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00			\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$253,184.06			\$0.00	NA	
<u> </u>	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	NA	0
<u> </u>	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00		Ш	\$0.00	NA	_
<u> </u>	RBS CITIZENS, NA	1	\$342,688.15	1	+	\$0.00	NA	
<u> </u>	SANTANDER BANK, N.A.	1	\$172,000.00	1		\$0.00	NA	\ 0
<u> </u>	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	NA	<u>, 0</u>
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53		44	\$0.00	NA	. 0
<u> </u>	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	NA	<u>،</u> 0
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	NA	╀
Total		13	\$3,303,605.87	100%	0	\$0.00		0
			\$122,220,00	2.550	4	***	- NIA	Ļ
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	NA	. 0

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\$117,900.00

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS E A	2	\$210,191.78	5.39% 0	\$0.00	NA	.0
	SAVINGS, F.A. DORAL MORTGAGE LLC	1	\$190,195.97	4.88% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	\$130,473.09			NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15% 0	\$0.00	NA	0
	HANTZ BANK	1	\$71,713.36	1.84% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00			NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54% 0	\$0.00	NA	0
L	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66% 0	\$0.00	NA	0
L	PEOPLES BANK	1	\$236,467.57	6.07% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8% 0	\$0.00	NA	0
L	SANTANDER BANK, N.A.	1	\$136,900.00	3.51% 0	\$0.00	NA	.0
L	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78% 0	\$0.00	NA	0
L	STEARNS LENDING INC.	1	\$209,500.00	5.37% 0	\$0.00	NA	
L	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89% 0		NA	0
L	VYSTAR CREDIT UNION	1	\$268,200.00	6.88% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41% 0	\$0.00	NA	
Total		24	\$3,898,466.14	100% 0	\$0.00		0
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14% 0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88% 0	\$0.00	NA 0
Total		6	\$1,230,124.39	100% 0	\$0.00	0
3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$200,000.00	5.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22% 0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$93,000.00	2.63% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6% 0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18% 0	\$0.00	NA 0
Total		30	\$3,540,866.96	100% 0	\$0.00	0
			<u>. </u>			
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	, , , , , , , ,		\$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	2	\$313,500.00		\$0.00	NA 0
<u> </u>	MORTGAGE CENTER, LLC	4	\$143,000.00		\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	1	\$93,136.41	7.62% 0	\$0.00	NA 0
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	·		\$0.00	NA 0
Total		12	\$1,222,594.35	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
3138WBFK6	CITIBANK,N.A.	10	· / /		\$0.00	NA 0
	Unavailable	1	\$82,672.00		\$0.00	NA 0
Total		11	\$2,182,735.59	100% 0	\$0.00	0

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3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0 \$0.00	NA 0
	1ST STATE BANK	1	\$70,000.00	0.28%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%		
	ABC BANK	1	\$151,000.00	0.6%		
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%		
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	\$0.00	NA 0
	BADGER BANK	1	\$110,000.00	0.44%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	\$0.00	NA 0
	BANK OF HAWAII	1	\$208,000.00	0.82%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0 \$0.00	NA 0
	BANNER BANK	1	\$160,000.00	0.63%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0 \$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%		NA 0
	CENTRAL ONE FCU	1	\$109,704.27	0.43%		NA 0
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0 \$0.00	NA 0
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0 \$0.00	NA 0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	\$0.00	NA 0
		1	\$59,838.70	0.24%	\$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION					
EMPOWER CREDIT UNION	1	\$179,516.09	0.71% 0	\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$280,000.00	1.11% 0	\$0.00	NA (
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63% 0	\$0.00	NA
FIRST BANK	1	\$123,263.01	0.49% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28% 0	\$0.00	NA
FIRST COUNTY BANK	3	\$335,561.04	1.33% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63% 0	\$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6% 0	\$0.00	NA (
GECU	1	\$103,566.63	0.41% 0	\$0.00	NA (
GESA CREDIT UNION	1	\$98,424.58	0.39% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$170,700.00	0.68% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62% 0	\$0.00	NA
IAB FINANCIAL BANK	1	\$165,500.00	0.66% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29% 0	\$0.00	NA (
IXONIA BANK	1	\$162,000.00	0.64% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57% 0	\$0.00	NA
LAKE REGION BANK	1	\$124,000.00	0.49% 0	\$0.00	NA (
	1	\$123,500.00	0.49% 0	1	NA

LANGLEY FEDERAL CREDIT UNION						
LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52% (\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83% (\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59% (\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74% (\$0.00	NA	.0
MIDLAND STATES BANK	1	\$79,000.00	0.31%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67% (\$0.00	NA	.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37% (\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23% (\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31% (\$0.00	NA	.0
NATIONWIDE BANK	1	\$150,000.00	0.59% (0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.46% (0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56% (\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56% (\$0.00	NA	. 0
PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0 \$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%(\$0.00	NA	, 0
PIONEER CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$138,800.00				
PPL GOLD CREDIT UNION	1	\$149,566.73		1		77
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32% 1	1 \$77,901.31		11
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%(\$0.00	NA	0
PS BANK	1	\$115,000.00	0.46%	\$0.00	NA	0
PSECU	3	\$459,131.54				1
RCB BANK	1	\$151,200.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00			NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65% (\$0.00	NA	0
	UNION LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIONEER CREDIT UNION PLAINS COMMERCE BANK PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PS BANK PSECU RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA	UNION LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIONEER CREDIT UNION PLAINS COMMERCE BANK 1 PPL GOLD CREDIT UNION 1 PRAIRIE STATE BANK & TRUST 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PS BANK PSECU 3 RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 1	UNION	UNION	UNION	UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE LI \$149,596,74 0.59% 0 \$0.00 NA \$0.00

RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0 \$0.00	NA 0
RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0 \$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0 \$0.00	NA 0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0 \$0.00	NA 0
TRISTAR BANK	1	\$140,000.00	0.55%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$230,000.00	0.91%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0 \$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	\$0.00	NA (
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	\$0.00	NA (
Total		155	\$25,242,081.91	100% 1	\$77,901.31	(
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	\$0.00	NA
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	\$0.00	NA (
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	\$0.00	NA (
	CASHCALL INC	1	\$104,464.07	1.16% 0	\$0.00	NA (
	CHEMICAL BANK	1	\$125,000.00	1.39% 0	\$0.00	NA (
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	\$0.00	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.75% 0	\$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76% 0	\$0.00	NA (
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%		NA (
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5% 0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1% 0	\$0.00	NA (
	EQUITY LOANS LLC	1	\$138,062.23	1.53% 0	\$0.00	NA (
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59% 0	\$0.00	NA (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	\$0.00	NA

EVOLVE BANK & TRUST	1	\$85,295.63	0.95%			_
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	\$0.00	NA	0
FIRST STATE BANK	1	\$91,000.00	1.01%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0 \$0.00	NA	.0
FIRSTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$70,000.00	0.78%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	\$0.00	NA	.0
FREMONT BANK	1	\$147,429.55	1.63%	0 \$0.00	NA	0
GMFS LLC	1	\$133,600.00	1.48%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$23,200.00	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	\$0.00	NA	0
HOME LOANS TODAY	1	\$115,000.00	1.27%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	\$0.00	NA	.0
MORTGAGENETWORK	1	\$88,000.00	0.98%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	\$0.00	NA	.0
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0 \$0.00	NA	0
NBC OKLAHOMA	1	\$105,000.00	1.16%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%			T
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%			
ORRSTOWN BANK	1	\$81,750.00	0.91%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	\$0.00	NA	0
	1	\$114,180.75	1.27%	\$0.00	NA	.0

PARAMOUNT EQUITY MORTGAGE LLC						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	\$0.00	NA	0
RIVER CITIES BANK	1	\$88,000.00	0.98%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	\$0.00	NA	0
SCOTIABANK DE PR	1	\$84,300.00	0.93%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$163,000.00	1.81%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09% (\$0.00	NA	0

Total		90	\$9,023,134.19	100%	0 \$0.00		0
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0 \$0.00	NA	0
	CITIBANK,N.A.	2	\$317,581.01	11.93%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03		·		
Total		11	\$2,661,073.29	100%	0 \$0.00		0
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3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%			
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%		NA	
	FIRST UNITED BANK	1	\$124,000.00	8.23%		NA	
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%		NA	_
	ORIENTAL BANK	1	\$123,000.00	8.16%	1	NA	
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%		NA	
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0 \$0.00	NA	U
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0 \$0.00	NA	0
Total		13	\$1,506,817.06	100%	0 \$0.00		0
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0 \$0.00	NA	0
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0 \$0.00	NA	0
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0 \$0.00	NA	_
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0 \$0.00	NA	0
		1	\$79,500.00	3.58%	0 \$0.00	NA	0

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	NORTHWEST FEDERAL CREDIT UNION						
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%		\$0.00	NA 0
Total		35	\$2,220,803.19	100%	0	\$0.00	0
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3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	o	\$0.00	NA 0
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%		\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00			\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%		\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%		\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	NA 0

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	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	\$0.00	NA	0
	RENASANT BANK	1	\$235,000.00	1.08% 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47% 0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,132,386.09	5.23% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08% 0	\$0.00	NA	0
Total		72	\$21,670,567.40	100% 0	\$0.00		0
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3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7% 0	\$0.00	NA	0
	AMERIS BANK	1	\$163,748.69	1.51% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26% 0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$207,341.63	1.92% 0	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00				
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0 \$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0 \$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39% (\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89% (0 \$0.00	NA	0
	PARK BANK	1	\$173,850.00	1.61%	0 \$0.00	NA	
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0 \$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	\$0.00		
	SHORE MORTGAGE	1	\$143,000.00	1.32%	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0 \$0.00	NA	0
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61		0 \$0.00		
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0 \$0.00	NA	0
Total		50	\$10,815,242.52	100%	0 \$0.00		0
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3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19% 0	·		Н
<u> </u>	CITIBANK,N.A.	1	\$220,500.00	13.28%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%			Н
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%		NA	0
Total		7	\$1,660,323.28	100%	0 \$0.00	<u> </u>	0
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3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	, ,	8.02%			Ш
		1	\$155,909.10	3.77%	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION					
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0 \$0.00	NA 0
	CITIBANK,N.A.	8	\$1,462,106.38	35.37%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	•	.
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%		1 11
Total		27	\$4,133,761.83	100%	0 \$0.00	0
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3138WBFV2	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$100,000.00	0.37%	0 \$0.00	NA 0
	CORPORATION	1	\$87,631.32	0.33%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%		1 11
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%		1 1
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$208,900.00	0.78%	0 \$0.00	NA 0

BAN	K OF SPRINGFIELD	1	\$105,700.00	0.39%	0 \$0	.00	NA	0
	K OF THE WEST, A IFORNIA STATE BANKING P.	1	\$109,250.00	0.41%	0 \$0	.00	NA	0
	K SNB, NATIONAL OCIATION	1	\$86,400.00	0.32%	0 \$0	.00	NA	0
BAX	TER CREDIT UNION	1	\$102,600.00	0.38%	0 \$0	.00	NA	0
BEL	L STATE BANK & TRUST	1	\$100,000.00	0.37%	0 \$0	.00	NA	0
BETI UNIO	HPAGE FEDERAL CREDIT ON	1	\$94,000.00	0.35%	0 \$0	.00	NA	0
BLA	CKHAWK BANK	1	\$97,200.00	0.36%	0 \$0	.00	NA	0
COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC NCIAL	3	\$285,292.00	1.06%	0 \$0	.00	NA	0
COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL L.P.	3	\$298,500.00	1.11%	0 \$0	.00	NA	0
	TRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0 \$0	.00	NA	0
CEN UNIO	TRAL MINNESOTA CREDIT ON	1	\$95,000.00	0.35%	0 \$0	.00	NA	0
CHA UNIO	RTWAY FEDERAL CREDIT ON	1	\$100,000.00	0.37%	0 \$0	.00	NA	0
СНЕ	MICAL BANK	1	\$89,000.00	0.33%	0 \$0	.00	NA	0
CHIE	PPEWA VALLEY BANK	1	\$100,000.00	0.37%	0 \$0	.00	NA	0
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0 \$0	.00	NA	0
COL	ONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0 \$0	.00	NA	0
COL	UMBIA CREDIT UNION	1	\$105,000.00	0.39%	0 \$0	.00	NA	0
	IMUNITY FIRST CREDIT ON OF FL	1	\$99,100.00	0.37%	0 \$0	.00	NA	0
CON NA	NECTICUT RIVER BANK,	1	\$100,000.00	0.37%	0 \$0	.00	NA	0
CON LLC	SUMER LOAN SERVICES,	1	\$88,800.00	0.33%	0 \$0	.00	NA	0
	TRUST MORTGAGE, INC	1	\$102,400.00	1		.00	NA	
	DIT UNION OF DODGE CITY	1	\$92,800.00			.00	NA	
	GHAN COLONIAL BANK	1	\$107,200.00	0.4%	0 \$0	.00	NA	0
DIVI	MEMBERS MORTGAGE, A SION OF COLONIAL INGS, F.A.	1	\$100,128.33	0.37%	0 \$0	.00	NA	0
DAT	CU	1	\$85,500.00	1	0 \$0	.00	NA	0
DFC	U FINANCIAL	1	\$103,000.00	0.38%	0 \$0	.00	NA	0
DHC UNIO	U COMMUNITY CREDIT ON	1	\$97,100.00	0.36%	0 \$0	.00	NA	0
DHI LTD	MORTGAGE COMPANY,	1	\$94,100.06	0.35%	0 \$0	.00	NA	0
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DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$99,576.79	0.37%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$98,000.00	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	\$0.00	NA	0
FREMONT BANK	2	\$206,718.06	0.77%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$100,000.00	0.37%	\$0.00	NA	0
GECU	1	\$90,600.00	0.34%	0 \$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0 \$0.00	NA	0
GESA CREDIT UNION	3	\$288,897.30	1.08%	0 \$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0 \$0.00	NA	0
GPCE CREDIT UNION	1	\$94,240.56	0.35%			
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%			
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00		
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%			
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%			
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$196,700.00	0.73%		NA	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%			
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	\$0.00	NA	0
INTERBANK	1	\$91,950.00	0.34%	0 \$0.00	NA	0
JACKSON COUNTY BANK	1	\$102,350.00	0.38%			
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%			
	1	\$104,080.00	0.39%	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11% (\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	\$0.00	NA	0
	LIBERTY BANK	1	\$90,000.00	0.33%	\$0.00	NA	.0
	LIBERTY BANK &TRUST	1	\$108,100.00	0.4%			+
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%		1	1 1
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%			П
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36% (\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	\$0.00	NA	0
	MARINE BANK	1	\$94,000.00	0.35%	\$0.00	NA	.0
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	· ·		\sqcup
	METRO BANK	1	\$98,300.00	0.37% ($\boldsymbol{\tau}$
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36% (
<u> </u>	MISSOURI CREDIT UNION	2	\$185,000.00	0.69% (11
<u> </u>	MLD MORTGAGE, INC.	1	\$100,000.00	0.37% (1	
	MORTGAGENETWORK	1	\$85,730.00	0.32%	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%		NA	0
	PATELCO CREDIT UNION	1	\$105,600.00	0.39% (\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00				+
	PIONEER BANK	1	\$107,000.00	0.4%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	\$0.00	NA NA	0
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	·		╀
	PRIMEBANK	1	\$91,600.00	0.34%			1
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%			╀
	RABOBANK, N.A.	2	\$205,100.00	0.76%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00				╀
	RENASANT BANK	1	\$86,000.00	0.32%	\$0.00	NA	0

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RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$188,000.00	0.7% (\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	\$0.00		П
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$195,000.00	0.73%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	\$0.00	NA	0
SHORE MORTGAGE	1	\$97,750.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	\$0.00	NA	0
STATE BANK OF SPEER	1	\$86,346.00	0.32%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37% (\$0.00	NA	0
STEARNS LENDING INC.	5	\$510,050.00	1.9% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41% (\$0.00	NA	.0
TALMER BANK AND TRUST	1	\$100,000.00	0.37%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	3	\$280,500.00	1.04%	\$0.00	NA	0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5% 0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$104,750.00	0.39% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6		2.18% 0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$98,083.13	0.37% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$85,500.00	0.32% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	7-00,00000	0.38% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	, , , , , , , , , , , , , , , , , , ,	0.38% 0	\$0.00	NA	11
<u> </u>	WEBSTER BANK, N.A.	3		1.13% 0	\$0.00	NA	77
<u> </u>	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4% 0	\$0.00	NA	.0
	Unavailable	1	1 /	0.39% 0	\$0.00	NA	777
Total		275	\$26,868,921.23	100% 0	\$0.00		0
			1 1 1 5 700 00	~ 0	±0.00		Ļ
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	, ,,,,,,,,,	1.01% 0	\$0.00	NA	-
<u> </u>	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1% 0	\$0.00	NA	.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	·	2.17% 0	\$0.00	NA	
		1	\$120,500.00	1.1% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK FOX CITIES						
AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$113,900.00	1.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONA ASSOCIATION	AL 2	\$241,100.00	2.21%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00		·		\sqcup
BANNER BANK	1	\$115,000.00	1.05%	\$0.00	NA	0
BARKSDALE FEDERAL CRED UNION	1	\$115,900.00	1.06%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	Γ 1	\$118,000.00	1.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	С 3	\$350,000.00	3.2%	\$0.00	NA	0
CENTENNIAL BANK	1	\$113,811.36	1.04%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	\$0.00	NA	0
CENTRAL CITY CREDIT UNIO)N 1	\$113,800.00	1.04%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,000.00	1.01%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	E, 1	\$123,100.00			NA	0
COUNTY BANK	1	\$116,000.00	1.06%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	\$0.00	NA	0
EVERETT FINANCIAL INC, DE SUPREME LENDING	3A 1	\$121,500.00	1.11%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	\$0.00	NA	0
FINANCIAL PARTNERS CRED UNION	IT 1	\$118,800.00	1.09%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$124,000.00	1.13%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	\$0.00	NA	0
FIRST OKALHOMA MORTGAG	GE 1	\$119,120.00	1.09%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	\$0.00	NA	0
FIRST TECH FEDERAL CREDI UNION	T 1	\$120,000.00	1.1%	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0 \$0.00	NA 0
FREMONT BANK	2	\$226,477.00	2.07%	0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$116,750.00	1.07%	\$0.00	NA 0
GECU	1	\$115,900.00	1.06%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$124,000.00	1.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0 \$0.00	NA 0
METRO BANK	1	\$110,000.00	1.01%	0 \$0.00	NA 0
MIDWEST BANK	1	\$119,000.00	1.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$122,400.00	1.12%		1
ORIENTAL BANK	1	\$122,000.00	1.12%		i
PATELCO CREDIT UNION	1	\$114,420.00	1.05%		
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0 \$0.00	NA 0
ROUNDBANK	1	\$124,000.00	1.13%		l
SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00		·	NA 0
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0 \$0.00	NA 0
STEARNS LENDING INC.	5	\$572,200.00	5.24%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11% 0	\$0.00	NA	_
	WRIGHT-PATT CREDIT UNION,		·				
	INC.	1	\$124,800.00	1.14% 0	\$0.00	NA	U
	WRIGHT-PATT CREDIT UNION,	1	\$114,500.00	1.02% 0	\$0.00	NA	lc
	INC. DBA CU - SELECT		·			<u>* 1- :</u>	-
Total		93	\$10,930,099.06	100% 0	\$0.00		0
- 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	THE CONTRACTOR AND A PROPERTY OF THE CONTRACTOR AND A PROPERTY OF		2126 202 20	2227	***	- NTA	Ļ
3138WBFX8	"BANK OF WHITTIER, N.A."	11	\$126,000.00	0.38% 0	\$0.00	NA NA	_
<u> </u>	360 MORTGAGE GROUP, LLC	11	\$129,500.00	0.39% 0	\$0.00	NA	U
	ACADEMY MORTGAGE	2	\$264,400.00	0.8% 0	\$0.00	NA	C
 	CORPORATION	-					L
 	AFFILIATED BANK	1	\$127,351.64	0.39% 0	\$0.00	NA	-
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41% 0	\$0.00	NA	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	ľ
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38% 0	\$0.00	NA	ľ
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1			\$0.00	NA	ļ
<u> </u>	ANCHORBANK, FSB	1	\$133,871.01	0.41% 0	\$0.00	NA	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	ĺ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4% 0	\$0.00	NA	
	BANCO SANTANDER PR	3	\$410,900.00	1.24% 0	\$0.00	NA	ľ
	BANK MUTUAL	1	\$137,000.00	0.41% 0	\$0.00	NA	٠
	BANK OF ENGLAND	1	\$135,838.69	0.41% 0	\$0.00	NA	۰
	BANK OF MONTGOMERY, S CORP.	1	4		\$0.00	NA	Ī
	BANK OF QUINCY	1	\$127,200.00	0.39% 0	\$0.00	NA	t
	BANK OF THE CASCADES	1	\$135,000.00	0.41% 0	\$0.00	NA	٠
	BAXTER CREDIT UNION		\$131,800.00	0.4% 0	\$0.00	NA	т

BELL STATE BANK & TRUST	1	\$135,000.00	0.41% (\$0.00	NA 0
BELLCO CREDIT UNION	2	\$277,400.00	0.84%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	С 3	\$418,165.00	1.27% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	C 1	\$140,000.00	0.42%	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.4% (\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.38%	\$0.00	NA 0
CENTRAL MINNESOTA CRED UNION	OIT 1	\$125,000.00	0.38%	\$0.00	NA 0
CENTREBANK	1	\$138,000.00	0.42%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$130,000.00	0.39% (\$0.00	NA 0
CLASS ACT FEDERAL CREDIT	Γ 1	\$146,968.99	0.44%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$136,000.00	0.41%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$134,400.00	0.41% (\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	5 1	\$138,750.00	0.42%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$134,150.00		1	NA 0
CROSS KEYS BANK	1	\$147,200.00	0.45%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	\$0.00	NA 0
DFCU FINANCIAL	3	\$413,000.00	1.25%	\$0.00	NA 0
DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	' '	\$283,000.00	0.86%	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$660,586.41	2% (\$0.00	NA 0
DUPACO COMMUNITY CRED UNION	IT 1	\$147,000.00	0.45%	\$0.00	NA 0
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 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00			
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$284,675.00	0.86%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	\$0.00	NA 0
FIRST PLACE BANK	1	\$129,700.00	0.39%	\$0.00	NA 0
FIRST STATE BANK	1	\$123,929.72	0.38%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$250,000.00			
FORUM CREDIT UNION	1	\$147,120.00	0.45%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	\$0.00	NA 0
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FREMONT BANK	3	\$398,000.00	1.2%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$147,000.00	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	\$0.00	NA 0
GECU	1	\$146,500.00	0.44%	\$0.00	NA 0
GMFS LLC	1	\$129,200.00	0.39% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$136,000.00	0.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	\$0.00	NA 0
HHFCU	1	\$121,962.28	0.37%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$546,162.00	1.65% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	\$0.00	NA 0
INDEPENDENT BANK	1	\$128,000.00	0.39% (\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	\$0.00	NA 0
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	\$0.00	NA 0
LIBERTY BANK	1	\$124,460.20	0.38%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$136,000.00	0.41% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39% (\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	\$0.00	

1	\$145,000.00	0.44%	\$0.00	NA	0
1	\$132,525.00	0.4% (\$0.00	NA	0
1	\$134,900.00				
1	\$126,451.57	0.38%	\$0.00	NA	0
1	\$141,399.04	0.43% (\$0.00	NA	0
1	\$138,500.00	0.42%	\$0.00	NA	0
1	\$127,200.00	0.39%	\$0.00	NA	0
1	\$126,000.00	0.38%	\$0.00	NA	0
1	\$136,000.00	0.41%	\$0.00	NA	0
1	\$131,382.00	0.4%	\$0.00	NA	0
1	\$124,470.98	0.38%	\$0.00	NA	0
1	\$144,000.00	0.44%	\$0.00	NA	0
4	\$556,130.00	1.68%	\$0.00	NA	0
1	\$135,500.00	0.41%	\$0.00	NA	0
1	\$135,000.00	0.41%	\$0.00	NA	0
1	\$127,692.44	0.39%	\$0.00	NA	0
1	\$137,410.04	0.42%	\$0.00	NA	0
1	\$148,900.00	0.45%	\$0.00	NA	0
1	\$139,500.00	0.42%	\$0.00	NA	0
1	\$141,000.00	0.43%	\$0.00	NA	0
1	\$132,000.00	0.4%	\$0.00	NA	0
1	\$130,000.00	0.39%	\$0.00	NA	0
1	\$141,900.00	0.43%	\$0.00	NA	0
2	\$288,000.00	0.87%	\$0.00	NA	0
1	\$149,150.00	0.45%	\$0.00	NA	0
1	\$134,500.00	0.41%	\$0.00	NA	0
1	\$136,000.00	0.41%	\$0.00	NA	0
1	\$130,800.00	0.4%	\$0.00	NA	0
3	\$425,941.11	1.29%	\$0.00	NA	0
2	\$285,150.00	0.86%	\$0.00	NA	0
				NIA	
1	\$148,000.00	0.45%	\$0.00	NA	V
1	\$148,000.00 \$135,000.00	0.45% (0.41% (
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 3	1 \$132,525.00 1 \$134,900.00 1 \$126,451.57 1 \$141,399.04 1 \$138,500.00 1 \$126,000.00 1 \$126,000.00 1 \$136,000.00 1 \$131,382.00 1 \$134,470.98 1 \$144,000.00 4 \$556,130.00 1 \$135,500.00 1 \$137,410.04 1 \$137,410.04 1 \$148,900.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$130,000.00 1 \$1310,000.00 1 \$134,900.00 1 \$134,500.00 1 \$134,500.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$130,800.00 1 \$130,800.00 1 \$130,800.00	1 \$132,525.00 0.4% (1 \$134,900.00 0.41% (1 \$126,451.57 0.38% (1 \$141,399.04 0.43% (1 \$138,500.00 0.42% (1 \$127,200.00 0.39% (1 \$126,000.00 0.38% (1 \$136,000.00 0.41% (1 \$131,382.00 0.4% (1 \$124,470.98 0.38% (1 \$144,000.00 0.44% (4 \$556,130.00 1.68% (1 \$135,500.00 0.41% (1 \$137,410.04 0.42% (1 \$148,900.00 0.45% (1 \$139,500.00 0.42% (1 \$139,500.00 0.43% (1 \$130,000.00 0.39% (1 \$141,900.00 0.43% (2 \$288,000.00 0.87% (1 \$134,500.00 0.41% (1 \$136,000.00 0.41% (1 \$136,000.00 0.41% (2 \$288,000.00	1 \$132,525.00 0.4% 0 \$0.00 1 \$134,900.00 0.41% 0 \$0.00 1 \$126,451.57 0.38% 0 \$0.00 1 \$141,399.04 0.43% 0 \$0.00 1 \$127,200.00 0.39% 0 \$0.00 1 \$126,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.41% 0 \$0.00 1 \$134,000.00 0.44% 0 \$0.00 1 \$134,000.00 0.44% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$135,500.00 0.41% 0 \$0.00 1 \$135,000.00 0.41% 0 \$0.00 1 \$135,000.00 0.41% 0 \$0.00 1 \$137,410.04 0.42% 0 \$0.00 1 \$134,900.00 0.45% 0 \$0.00 1 \$132,000.00	1 \$132,525.00

ROSS MORTGAGE CORPORATION						
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	·	NA	0
STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$419,000.00	1.27%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	\$0.00	NA	0
THE PEOPLES BANK	1	\$141,902.99	0.43%	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$139,825.00	0.42%	\$0.00	NA	0
TRUPOINT BANK	1	\$127,300.00	0.39%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	\$0.00	NA	0
TSB BANK	1	\$145,000.00	0.44%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	\$0.00	NA	0

VERITAS FUNDING, LLC 1 \$135,000.00 0.4 VILLAGE MORTGAGE 1 \$125,000.00 0.3 WEBSTER BANK, N.A. 3 \$415,500.00 1.2	42% 0 41% 0 38% 0	\$0.00 \$0.00	NA NA	0
VERITAS FUNDING, LLC 1 \$135,000.00 0.4 VILLAGE MORTGAGE 1 \$125,000.00 0.3 WEBSTER BANK, N.A. 3 \$415,500.00 1.2		\$0.00	NΙΛ	\rightarrow
WEBSTER BANK, N.A. 3 \$415,500.00 1.2	38% N		11/7	A 0
WEBSTER BANK, N.A. 3 \$415,500.00 1.2	JU /U U	\$0.00	NA	
	26% 0	\$0.00	NA	77
WESTCONSIN CREDIT UNION 1 \$125,200.00 0.3	38% 0	\$0.00	NA	-
	41% 0	\$0.00	NA	77
WINTRUST MORTGAGE, A	78% 0	\$0.00	NA	
	.4% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT LINION	33% 0	\$0.00	NA	
	75% 0	\$0.00	NA	0
	0% 0	\$0.00		0
				\prod
3138WBFY6 1ST SECURITY BANK OF WASHINGTON 2 \$326,734.93 0.8	38% 0	\$0.00	NA	0
FCU	.4% 0	\$0.00	NA	0
CORPORATION	43% 0	\$0.00	NA	0
COMPANY	41% 0	\$0.00	NA	0
ALASKA USA MORTGAGE 1 \$155,200.00 0.4	12% 0	\$0.00	NA	0
	.4% 0	\$0.00	NA	
AMARILLO NATIONAL BANK 2 \$326,314.39 0.8	88% 0	\$0.00	NA	v 0
COMPANY, LLC	29% 0	\$0.00	NA	70
CREDIT UNION	37% 0	\$0.00	NA	Ш
	36% 0	\$0.00	NA	70
RESOURCES, INC.	34% 0	\$0.00	NA	0
IRUST	41% 0	\$0.00	NA	0
ASSOCIATION	53% 0	\$0.00	NA	_
	47% 0	\$0.00	NA	_
	14% 0	\$0.00	NA	1
	14% 0	\$0.00	NA	70
	43% 0	\$0.00	NA	0
CORP.				١Ì٢
	14% 0	\$0.00	NA NA	_

BOEING EMPLOYEES' CREDIT UNION					
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$329,875.00	0.89% 0	\$0.00	NA 0
CASHCALL INC	1	\$153,699.28	0.41% 0	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$313,184.80	0.84% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$169,000.00	0.46% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$168,000.00	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44% 0	\$0.00	NA 0
DENMARK STATE BANK	3	\$497,000.00	1.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$637,298.57	1.72% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$174,000.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43% 0	\$0.00	NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO) 1	\$160,500.00	0.43%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$150,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00			
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5, 1	\$155,250.00	0.42%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$158,700.00	0.43%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	\$0.00	NA 0
FIRSTBANK	1	\$152,000.00	0.41%	\$0.00	NA 0
FIRSTBANKPR DBA FIRSTBANI FLORIDA	1	\$160,000.00	0.43%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$160,000.00	0.43%	\$0.00	NA 0
GECU	1	\$158,650.00	0.43%	\$0.00	NA 0
GESA CREDIT UNION	1	\$89,586.75	0.24%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	\$0.00	NA 0
GUARANTY BANK	1	\$161,000.00	0.43%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$315,500.00	0.85%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	\$0.00	NA 0

INDEPENDENT BANK	1	\$150,000.00	0.4%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	\$0.00	NA	0
MAGNA BANK	1	\$166,500.00	0.45%	\$0.00	NA	0
MARINE BANK	1	\$151,600.00	0.41%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$169,600.00	0.46% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47% 0			
MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%			
MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$166,900.00	0.45%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	\$0.00	NA	0
OAK BANK/LENDER	1	\$162,000.00	0.44%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$327,400.00	0.88%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	\$0.00	NA	0
ORIENTAL BANK	1	\$158,600.00	0.43%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$154,800.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	\$0.00	NA 0
RED RIVER BANK	1	\$153,739.92	0.41%	\$0.00	NA 0
RENASANT BANK	1	\$153,000.00	0.41%	\$0.00	NA 0
ROCKVILLE BANK	1	\$169,471.52	0.46%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	\$0.00	NA 0
SECURITY BANK	1	\$160,000.00	0.43%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$667,907.12	1.8%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$314,920.00	0.85%	1	1

DBA STERLING BANK SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$150,200.00	0.4%	\$0.00	NA	.0
<u> </u>	CORPORATION. SUMMIT CREDIT UNION		\$152,050.00	0.41% 0	\$0.00	NA	
	SUSQUEHANNA BANK	1	\$162,310.16		1	NA NA	
	SWINEFORD NATIONAL BANK	1	\$153,000.00		1 1	NA NA	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00			NA NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.44%	\$0.00	NA	.0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	\$0.00	NA	. 0
	UNITED BANK	1	\$153,839.50	0.41%	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	\$0.00	NA	.0
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	\$0.00	NA	.0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	, i	NA	Ш
Total		232	\$37,092,373.34	100% 0	\$0.00		0
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19% 0	\$0.00	NA	Ш
Total		14	\$2,166,805.39	100%	\$0.00		0
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3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$175,655.00	7.85% 0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	NA	0
Total		18	\$2,237,877.38	100%	0	\$0.00		0
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3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	NA	0
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	NA	0
		1	\$280,000.00	0.53%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	\$0.00	NA	0
FIRST BANK	1	\$297,200.00	0.56%	\$0.00	NA	0
FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%			
GATEWAY HOME LENDING	2	\$834,000.00	1.58%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	\$0.00	NA	0
IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	\$0.00	NA	0
IBMSECU	1	\$219,107.71	0.41%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	\$0.00	NA	0
	1	\$304,027.21	0.57%	\$0.00	NA	0

PRIMARY RESIDENTIAL						
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$334,824.00	0.63% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59% 0	\$0.00		
SPACE COAST CREDIT UNION	2	\$570,500.00	1.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31% 0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$920,000.00	1.74% 0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$687,448.91	1.3% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33% 0	\$0.00	NA	. 0
WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58% 0	\$0.00	NA	0
	159	\$52,951,658.40	100% 0	\$0.00	<u> </u>	0
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WASHINGTON	1	\$238,618.72	0.24% 0	\$0.00	NA	.0
CORPORATION	3	\$960,600.00	0.95% 0	\$0.00	NA	.0
ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	1	\$571,100.00	0.57% 0	\$0.00	NA	0
	MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. THE PRIVATEBANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC.	MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. THE PRIVATEBANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION STANDARD PROBLEM OF WASHINGTON VYSTAR CREDIT UNION 1 STANDARD PROBLEM OF WASHINGTON 1 ACADEMY MORTGAGE CORPORATION 1 STANDARD PROBLEM OF WASHINGTON 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION 1 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 ALAMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD	MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. SHORE MORTGAGE 1 \$334,824.00 SIERRA PACIFIC MORTGAGE 1 \$334,824.00 SIERRA PACIFIC MORTGAGE 1 \$315,000.00 STANDARD PACIFIC MORTGAGE, INC. 16 \$5,460,876.12 MORTGAGE, INC. 3 \$230,000.00 STANDARD PACIFIC MORTGAGE, INC. 16 \$5,460,876.12 STATE FARM BANK, F.S.B. 1 \$323,000.00 SUN WEST MORTGAGE 1 \$280,000.00 SUN WEST MORTGAGE 10 \$323,259,71 S280,000.00 SUN WEST MORTGAGE 10 \$3,396,442.82 MORTGAGE 10 \$3,396,442.82 MORTGAGE 10 \$3,396,442.82 MORTGAGE 10 \$33,996.1.16 CALIFORNIA S100,000 MORTGAGE, INC. REAL ESTATE MORTGAGE 12 \$3,958,009.94 7.47% 0.63%	MORTGAGE, INC. REAL ESTATE MORTGAGE 12 \$3,958,009.94 7.47% 0 \$0.00	MORTGAGE, INC. REAL ESTATE MORTGAGE 12 \$3,958,009.94 7.47% 0 \$0.00 NA NETWORK, INC.	

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23% 0	\$0.00	NA
APEX HOME LOANS INC	1	\$281,338.63	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55% 0	\$0.00	NA
BANK OF ENGLAND	2	\$1,015,000.00	1.01% 0	\$0.00	NA
BANK OF HAWAII	2	\$574,500.00	0.57% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$251,800.00	0.25% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$1,258,000.00	1.25% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00	NA (
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41% 0	\$0.00	NA
CASHCALL, INC.	1	\$292,131.99	0.29% 0	\$0.00	NA (
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27% 0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26% 0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$641,350.00	0.64% 0	\$0.00	NA (
COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$237,000.00	0.24% 0	\$0.00	NA

COLONIAL SAVINGS, F.A.							Ц
COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%		\$0.00		
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	NA	O
	1	\$315,583.12	0.31%	0	\$0.00	NA	0
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GMH MORTGAGE SI LLC	ERVICES						
GOLDEN EMPIRE M INC.	ORTGAGE	1	\$276,160.02	0.27%	\$0.00	NA	0
GREENCHOICE BAN	JK	1	\$215,455.40	0.21%	\$0.00	NA	0
HERITAGEBANK OF SOUTH	THE	1	\$179,768.30	0.18%	\$0.00	NA	0
HIGHLANDS RESIDI MORTGAGE, LTD., A LIABILITY PARTNE	A LIMITED RSHIP	1	\$274,654.01	0.27%	\$0.00	NA	0
HIGHTECHLENDING CALIFORNIA CORPO	•	1	\$560,000.00	0.56%	\$0.00	NA	0
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	1	\$386,000.00	0.38%	\$0.00	NA	0
HONOLULU HOMEL	OANS	1	\$220,000.00	0.22%	\$0.00	NA	0
IDEAL HOME LOAN	S LLC	1	\$211,239.94	0.21%	\$0.00	NA	0
INTERNATIONAL CI MORTGAGE	ITY	1	\$352,500.00	0.35%	\$0.00	NA	0
INTERNATIONAL CI MORTGAGE, INC.	ITY	1	\$431,250.00	0.43%	\$0.00	NA	0
INVESTORS HOME I	MORTGAGE	2	\$382,875.00	0.38%	\$0.00	NA	0
LAYTON STATE BA	NK	1	\$205,996.39	0.2%	\$0.00	NA	0
LEADER BANK N.A.		1	\$367,500.00	0.36%	\$0.00	NA	0
LIBERTY SAVINGS	BANK, FSB	2	\$504,350.00	0.5%	1	NA	0
MAXREAL (ND)		1	\$213,750.00	0.21% (_
MEGASTAR FINANC		1	\$192,937.00	0.19% (\$0.00	NA	0
MERRIMACK MORT COMPANY, INC., A MASSACHUSETTS CORPORATION	GAGE	1	\$187,500.00	0.19% (\$0.00	NA	.0
METROPOLITAN HO MORTGAGE, INC.)ME	1	\$499,370.93	0.5%			Ш
MIDSOUTH BANK		1	\$192,092.41	0.19% (\$0.00	NA	0
MINNESOTA BANK	AND TRUST	1	\$200,000.00	0.2%	\$0.00	NA	0
MISSION FEDERAL (UNION, A FEDERAL CHARTERED CREDI	LY	1	\$213,500.00	0.21%	\$0.00	NA	0
MLD MORTGAGE, II	NC.	1	\$216,000.00	0.21%	\$0.00	NA	0
MORTGAGE INVEST GROUP	ORS	2	\$403,000.00	0.4%			
MOUNTAIN WEST F	INANCIAL	1	\$410,494.64	0.41%	\$0.00	NA	0
MOUNTAIN WEST F INC		1	\$307,100.00	0.3%			
MUNICIPAL TRUST SAVINGS BANK	AND	1	\$417,000.00	0.41%	\$0.00	NA	0
NATIONAL BANK O CITY	F KANSAS	1	\$242,250.00	0.24%	\$0.00	NA	0

NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$296,250.00	0.29%	U	\$0.00	NA	0
TRUST	1	. ,		Ш	·		Н
NJ LENDERS CORP.	1	\$315,000.00		_		NA	-
O A MORTGAGE SERVICES	1	\$195,000.00		-			-
ON Q FINANCIAL, INC.	2	\$573,950.00		-		NA	-
OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	NA	0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00		Ш		NA	Ш
PARKSIDE LENDING LLC	2	\$749,555.77	0.74%			NA	$\boldsymbol{\tau}$
PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02				NA	Н
	12	\$4,488,371.72	4.45%	1	\$437,540.76	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
 REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	\$0.00		
ROCKLAND TRUST	1	\$199,748.38	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%			
 RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	\$0.00	NA	.0
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	\$0.00	NA	0
SHORE MORTGAGE	1	\$201,500.00	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,448,972.00	4.41% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32% (\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%			П
THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%			П

TIDEWATER MORTGAGE

	SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$178,548.69	0.18% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23% 0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76% 0	\$0.00	NA	0
Total		347	\$100,787,396.96	100% 1 \$4	137,540.76		0
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3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86% 0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	\$0.00	NA 0
	BANK OF HAWAII	1	\$468,750.00	0.9%	\$0.00	NA 0
	BANNER BANK	1	\$187,500.00	0.36%	1	
	BAY EQUITY LLC	1	\$396,400.00	0.76%	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	\$0.00	NA 0
	CASHCALL INC	1	\$276,651.50	0.53%	\$0.00	NA 0
	CASHCALL, INC	1	\$475,401.13	0.91%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%		
	CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	\$0.00	NA 0
	FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	\$0.00	NA 0
	FREMONT BANK	10	\$4,748,077.00	9.09%	\$0.00	NA 0
	GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	\$0.00	NA 0
I	GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	\$0.00	NA 0
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SOUTH					
HONOLULU HOMELOANS	1	\$384,000.00	0.74% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$417,000.00	0.8% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$764,446.69	1.46% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$299,250.00	0.57% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73% 0		NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$314,612.68	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$367,048.13	0.7% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$217,500.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88% 0		NA 0
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45% 0		NA 0
	11	\$3,335,650.00	6.39% 0		NA 0

PMAC LENDING SERVICES, INC.						
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38% 0	\$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89% 0	\$0.00) NA	0
 RMK	3	\$1,209,500.00	2.32% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00				
RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68% 0	\$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83		·	NA	0
SANTANDER BANK, N.A.	1	\$207,000.00	0.4% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35% 0	\$0.00) NA	0
SHEA MORTGAGE INC.	1	\$300,000.00	0.57% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84				П
STEARNS LENDING INC.	10	\$2,596,972.97	4.97% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85% 0	\$0.00) NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58% 0	\$0.00	NA	0
 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57% 0	\$0.00) NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57% 0	\$0.00) NA	0
WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	,				0
WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54% 0	\$0.00	NA	0

Total		166	\$52,234,875.23	100%	0 \$0.00	
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0 \$0.00	NA (
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0 \$0.00	NA (
	ALLIANCE BANK	1	\$241,938.17	0.17%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14%	0 \$0.00) NA
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	0 \$0.00	NA
		1	\$176,500.00	0.12%	0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,262,487.00	0.88% 0	\$0.00	NA	0
BANK MUTUAL	1	\$262,191.61	0.18% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,156,500.00	0.8% 0	\$0.00	NA	.[
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19% 0	\$0.00	NA	C
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41% 0	\$0.00	NA	. С
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18% 0	·	NA	. (
BAXTER CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	(
BAY EQUITY LLC	3	\$790,900.00	0.55% 0	\$0.00	NA	1
BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61% 0	·	NA	. (
BOULDER VALLEY CU	1	\$315,300.00	0.22% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43% 0	\$0.00	NA	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54% 0	\$0.00	NA	1
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53% 0	\$0.00	NA	1
BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37% 0	\$0.00	NA	1
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22% 0	\$0.00	NA	,
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18% 0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06% 0	\$0.00	NA	
CASHCALL INC	1	\$307,903.15	0.21% 0	\$0.00	NA	. (
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29% 0		NA	L
CENTENNIAL BANK	1	\$184,600.00	0.13% 0	\$0.00	NA	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4% 0	·	NA	4
CHELSEA GROTON BANK	1	\$350,000.00	0.24% 0	\$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43% 0		NA	
CITADEL FEDERAL CREDIT	1	\$238,500.00	0.17% 0	\$0.00	NA	1

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CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%				1 1
COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94			\$404,498.16		П
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	NA	.0
COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	NA	.0
DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0			П
ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%				П
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0			

EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57% 0		
FIRST BANK & TRUST	1	\$187,863.00	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00			
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15% 0		
 LLC	<u> </u>			l	

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FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$194,136.40	0.13%			1 1
FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	1		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%			
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	\$0.00	NA	0
FIRSTRUST BANK	1	\$275,000.00	0.19%	\$268,269.68	NA	0
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,400.00	0.15%	\$0.00	NA	0
FREMONT BANK	5	\$1,630,110.00	1.13%	\$0.00	NA	0
GECU	1	\$266,000.00	0.18%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	\$0.00	NA	0
GREAT MIDWEST	1	\$190,500.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	\$0.00	NA	0
HAPPYMORTGAGE	1	\$332,072.00	0.23%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$210,000.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$355,000.00	0.25%			${}^{+}$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%			
	1	\$183,000.00	0.13%	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57% 0		NA 0
	HOMEWISE, INC.	1	\$184,000.00	0.13% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24% 0		NA 0
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$315,000.00	0.22% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14% 0	\$0.00	NA 0
	INTERBANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45% 0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	MARINE BANK	1	\$201,875.00	0.14% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13% 0		NA 0
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51% 0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12% 0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$416,000.00	0.29% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14% 0	1	NA 0
	MONUMENT BANK	1	\$310,000.00	0.22% 0	1	NA 0
<u> </u>	MORTGAGE EXPRESS	1	\$325,000.00	0.23% 0		NA 0
		1	\$212,800.00	0.15% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP					
MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0 \$0.00	NA 0
NBC OKLAHOMA	1	\$400,000.00	0.28%	0 \$0.00	NA 0
NCB, FSB	1	\$379,510.85	0.26%	0 \$0.00	1 1
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00			
NEW ERA BANK	1	\$193,840.00	0.13%	0 \$0.00	NA 0
NJ LENDERS	1	\$294,120.91		_	
NJ LENDERS CORP	1	\$417,000.00			1 1
NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%		
	1	\$474,950.00	0.33%	0 \$0.00	NA 0
	2	·		_	
	3	·		_	1 1
·	1	·		_	1 1
PACIFIC BAY LENDING GROUP	1	·			1 1
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%		1
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0 \$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,210,065.00	0.84%	0 \$0.00	NA 0
	GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NBC OKLAHOMA NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW ERA BANK NJ LENDERS NJ LENDERS NJ LENDERS CORP NORTH BROOKFIELD SAVINGS BANK NORTH VALLEY BANK NUVISION FCU OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL	GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NBC OKLAHOMA NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW ERA BANK NJ LENDERS NJ LENDERS NJ LENDERS NJ LENDERS NORTH BROOKFIELD SAVINGS BANK NORTH VALLEY BANK NUVISION FCU OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 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PARKSIDE LENDING LLC 2 \$630,000.00 0.44% PARKSIDE LENDING LLC 2 \$630	GROUP MORTGAGENETWORK 3 \$1,278,000.00 0.89% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$232,500.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$405,000.00 0.28% 0 \$0.00 MOUNTAIN WEST 1 \$405,000.00 0.28% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.98% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.98% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.28% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.28% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.28% 0 \$0.00 NATIONAL BANK OF KANSAS 5 \$1,417,355.00 0.28% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$339,000.00 0.25% 0 \$0.00 NEW CAPITAL FUNDING 1 \$224,800.00 0.16% 0 \$0.00 NEW GRA BANK 1 \$193,840.00 0.16% 0 \$0.00 NEW GRA BANK 1 \$193,840.00 0.13% 0 \$0.00 NI LENDERS 1 \$294,120.91 0.2% 0 \$0.00 NI LENDERS 1 \$294,120.91 0.2% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$474,950.00 0.29% 0 \$0.00 NORTH BROOKFIELD SAVINGS 1 \$272,000.00 0.5% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$220,000.00 0.5% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$220,000.00 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$220,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$220,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$220,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, 1 \$202,000.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL,

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1% (\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	\$0.00	NA	0
R.H. LENDING, INC	1	\$219,710.29	0.15%	\$0.00	NA	0
RANLIFE, INC.	1	\$199,000.00	0.14%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	\$0.00	NA	.0
RED RIVER BANK	1	\$197,345.64	0.14% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54				
RELIANCE BANK, AN	1	\$199,034.47	0.14%	\$0.00	NA	0
RELIANT MORTGAGE	1	\$175,523.77	0.12%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19% (\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	\$0.00	NA	. 0
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0
ROCKLAND TRUST	1	\$325,000.00	0.23%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	\$0.00	NA	0
RUSHMORE	1	\$294,000.00	0.2%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT	2	\$774,381.63	0.54%	\$0.00	NA	0
	CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC R.H. LENDING, INC RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RELIANCE BANK, AN ALABAMA CORPORATION RELIANT MORTGAGE COMPANY LLC (IC) RELIANT MORTGAGE COMPANY, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION RIVERLAND CREDIT UNION RIVERLAND CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RTN FEDERAL CREDIT UNION RUSHMORE RUSHMORE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION	CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHACL LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. 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REAL ESTATE MORTGAGE RED RIVER BANK SEED RIVER SEED RIV	CORPORATION, AN ILLINOIS CORPORATION CORPORATION CORPORATION PLAZA HOME MORTGAGE, INC 2 \$636,750.00 3 \$0.00 NA PLAZA HOME MORTGAGE, INC 4 \$1,588,813.93 1.1% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 7 \$2,054,500.00 1.43% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 7 \$2,054,500.00 1.43% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE 1 \$216,714.24 0.15% 0 \$0.00 NA RANLIFE, INC 1 \$219,710.29 0.15% 0 \$0.00 NA RANLIFE, INC 1 \$199,000.00 0.14% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC PRED RIVER BANK 1 \$197,345.64 0.14% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION RELIANT MORTGAGE 1 \$175,523.77 0.12% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RELIANT MORTGAGE COMPANY LLC (IC) REPUBLIC STATE MORTGAGE 1 \$271,242.34 0.19% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$227,700.00 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$237,092.37 0.16% 0 \$0.00 NA RIVERLAND CREDIT UNION 1 \$313,204.57 0.22% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$319,000.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$319,000.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$319,000.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$319,000.00 0.23% 0 0.00 NA RIVERMARK COMMUNITY 1 \$319,000.00 0.23% 0 0.00 NA RIVERMARK CO

UNION						Ц
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	\$0.00	NA	0
SECURITY STATE BANK	1	\$180,975.00	0.13%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	\$0.00	NA	0
SHORE MORTGAGE	2	\$379,250.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0 \$0.00	NA	0
STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	\$265,600.00	0.18%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	\$0.00	NA	0

	UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$317,608.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE	3	\$756,599.00	0.52%	Λ	\$0.00	NA	
	MORTGAGE	3	\$730,399.00	0.32%	U	\$0.00	INA	U
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	5	\$1,599,300.00	1.11%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							Н
	W.J. BRADLEY MORTGAGE		*** *********************************	0.40~	_	40.00		
	CAPITAL LLC. A DELAWARE	1	\$253,600.00	0.18%	0	\$0.00	NA	. 0
	LIMITED LIABILITY COMPANY	4	#250 500 00	0.05%	_	Φ0.00	27.4	
<u> </u>	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE	1	\$216,066.00	0.15%	0	\$0.00	NA	0
	CORPORATION	4	\$100 COO OO	0.12%	_			Н
<u> </u>	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	-		NA	$\boldsymbol{\tau}$
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	NA	. (0
	WESTERN SUN FEDERAL	1	\$193,539.21	0.13%	0	\$0.00	NA	0
	CREDIT UNION		ф 200 7 00 00	0.010	_	Φ0.00	N.T.A.	
	WESTERRA CREDIT UNION	<u>l</u>	\$309,500.00	0.21%			NA	1 1
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	O	\$0.00	NA	.0
	WINTRUST MORTGAGE, A	7	¢1 011 00 2 15	1 2207	^	ΦΩ ΩΩ	NT A	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	U	\$0.00	NA	U
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	\cap	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION,		φ430,130.27	0.5 /0	_	\$0.00	11/7	
	INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	NA	0
Total		498	\$144,122,089.44		-	\$672,767.84		1
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	AMERICAN FINANCIAL		** • * • • • • • •			40.00		
3138WBG74	RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS	0	ΦΩ 21 C 052 01	2.060		Φ0.00	NT A	
	AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	U	\$0.00	NA	U
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	NA	0
J	BANK OF AKRON	2	\$604.480.00	0.770	0	\$0.00	NA	0
	DANK OF AKKON		\$604,480.00	0.77%)			
	BETHPAGE FEDERAL CREDIT					\$0.00	NTA	
		41	\$12,189,350.00	15.58%		\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL		\$12,189,350.00	15.58%	0	·	NA	0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC				0	·	NA NA	
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$12,189,350.00	15.58%	0	·		H
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT		\$12,189,350.00 \$349,000.00	15.58% 0.45%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION		\$12,189,350.00 \$349,000.00 \$265,000.00	15.58% 0.45% 0.34%	0 0	\$0.00 \$0.00	NA NA	. 0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION CITIZZENS & NORTHERN BANK	41 1 1	\$12,189,350.00 \$349,000.00 \$265,000.00 \$190,000.00	15.58% 0.45% 0.34% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	. 0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION CITIZZENS & NORTHERN BANK COMMUNITY BANK, NA		\$12,189,350.00 \$349,000.00 \$265,000.00 \$190,000.00 \$563,900.00	0.45% 0.34% 0.24% 0.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION CITIZZENS & NORTHERN BANK	41 1 1	\$12,189,350.00 \$349,000.00 \$265,000.00 \$190,000.00 \$563,900.00 \$417,000.00	15.58% 0.45% 0.34% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	.0

CONTINENTAL HOME LOANS INC.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	\$0.00	NA	.0
EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	1 \$459,813.84	NA	. 1 5
FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0 \$0.00	NA	. 0
FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	\$0.00	NA	. 0
GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0 \$0.00	NA	. 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	\$0.00	NA	. 0
INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	\$0.00	NA	. 0

MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	\$0.00	NA	0
MIDWESTONE BANK	1	\$347,531.24	0.44% (\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%			
NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$371,652.02	0.48% (\$0.00	NA	0
NJ LENDERS	2	\$805,120.02	1.03% (\$0.00	NA	0
NJ LENDERS CORP.	3	\$890,400.00	1.14% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23% (\$0.00	NA	0
PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41% (T
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%			
PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	\$0.00	NA	0
RUSHMORE	1	\$417,000.00	0.53%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	\$0.00	NA	0
SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51% (\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77% (\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	\$0.00		
SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56% 1	\$173,851.02	NA	0
ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	NA	4 ()	
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	NA	Y ()	
Total		253	\$78,238,243.18	100%	2	\$633,664.86		1	1	\$
								1	╛	
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	NA	4 ()	
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	NA	1)	
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	NA	A ()	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	NA	Y ()	
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	NA	۱ (†	-
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29		_	\$165,463.46			_	
	SUN WEST MORTGAGE COMPANY, INC.	4							T	-
Total		48	\$8,138,019.07	100%	1	\$165,463.46		1	0	•
1000			ψο,120,017.07	100 /0	Ť	φ100,100.10		Ť	Ή	
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	NA	Y ()	•
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	NA	1 ()	
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	NA		_	
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00							
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	NA	1 ()	
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	NA	1)	•
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	NA	1)	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	NA	A ()	
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	NA	A ()	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	NA	A ()	
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	NA	4 ()	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	NA	A ()	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	NA	A ()	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	NA	A ()	
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	NA	1)	
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	NA	1)	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	NA	A ()	
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	NA	A ()	•

CALTEX FUNDING, LTD.	1	\$417,000.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	\$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$630,300.00	0.71% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$541,424.29	0.61% 0	\$0.00	NA 0
CMC HOME LENDING	3	\$1,066,722.23	1.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$777,097.84	0.87% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$639,805.00	0.72% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09% 0	\$0.00	NA 0
	1	\$348,000.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84			
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$329,850.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41% 0	\$0.00	NA 0
FIRSTBANK	1	\$375,526.94	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$310,000.00	0.35% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$369,200.00	0.41% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4% 0	\$0.00	NA 0
	SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE LLC HANCOCK MORTGAGE PARTNERS, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETRUST MORTGAGE COMPANY HOUSTON CAPITAL MORTGAGE INTERNATIONAL BANK OF COMMERCE LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK LIBERTY BANK & TRUST LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK,	SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST STATE BANK I FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE LLC HANCOCK MORTGAGE PARTNERS, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETRUST MORTGAGE COMPANY HOUSTON CAPITAL MORTGAGE INTERNATIONAL BANK OF COMMERCE LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK LIBERTY BANK & TRUST LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE LRS FINANCIAL NETWORK INC.	SUPREME LENDING ISAOA EVOLVE BANK & TRUST 1 \$348,000.00 FAIRWAY INDEPENDENT 7 \$2,549,174.84 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,416,642.00 FIRST COMMUNITY CREDIT UNION 2 \$742,953.39 FIRST CONTINENTAL 6 \$2,111,085.00 FIRST MORTGAGE HOME 1 \$327,728.00 FIRST MORTGAGE HOME 1 \$327,728.00 FIRST STATE BANK 1 \$329,850.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$3,043,990.00 FIRSTBANK 1 \$375,526.94 GATEWAY MORTGAGE GROUP 1 \$370,553.00 GATEWAY MORTGAGE GROUP 1 \$370,553.00 GATEWAY MORTGAGE GROUP 1 \$275,050.49 HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED 1 \$286,604.00 LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$350,000.00 LIABILITY PARTNERSHIP HOMEBRIDGE FINANCIAL \$417,000.00 HOMETRUST MORTGAGE 1 \$417,000.00 HOMETRUST MORTGAGE 1 \$440,000.00 HOUSTON CAPITAL MORTGAGE 1 \$440,000.00 LEGACYTEXAS BANK 1 \$3369,200.00 LEGACYTEXAS BANK 1 \$3310,000.00 LEGACYTEXAS BANK 1 \$332,500.00 LES FINANCIAL NETWORK 1 \$360,000.00 LES FINANCIAL NETWORK 1 \$360,000.00 LES FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1 \$360,000.00 LRS FINANCIAL NETWORK 1	SUPREME LENDING ISAOA S S2,788,942.00 3.09% O EVOLVE BANK & TRUST 1 \$348,000.00 0.39% O S4,788,942.00 0.39% O S4,742,953.39 0.83% O S6,788,7728.00 0.83% O S7,728.00 0.37% O S7,7728.00 0.37% O O S7,7728.00 0.37% O O O O O O O O O	SUPREME LENDING ISAOA EVOLVE BANK & TRUST 1 \$348,000.00 0.39% 0 \$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	\$0.00	NA 0
MCT CREDIT UNION	1	\$285,605.97	0.32%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31% (
MID AMERICA MORTGAGE	2	\$657,600.00	0.74% (1	
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37% (NA 0
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35% (
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%		
NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5% (\$0.00	NA 0
OMNIAMERICAN BANK	2	\$679,995.00	0.76%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	\$0.00	NA 0
PROSPERITY BANK	1	\$274,949.45	0.31%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	\$0.00	NA 0
SACU	1	\$296,608.89	0.33%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	\$0.00	NA 0
SFMC, LP	1	\$357,048.00	0.4%	\$0.00	NA 0
SOUTHWEST BANK	2	\$735,250.00	0.82%	\$0.00	NA 0
	18	\$6,309,091.91	7.07%	\$0.00	NA 0

Lagar 1	EDERAL NATIONAL MORTGAGE ASSO	J		, (L 1 0 1 1 1	1	` [11
	STANDARD PACIFIC MORTGAGE, INC.	1 1	1			1	
	STEARNS LENDING INC.	2	\$637,907.00	0.71% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	1				
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42% 0	\$0.00	NA	0
	TEXAS BANK	1	\$408,000.00	0.46% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23% 0			
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34% 0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00		·		0
<u> </u>	TRUWEST CREDIT UNION	1	\$417,000.00	0.47% 1	\$406,439.70	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32% 0		NA	0
<u> </u>	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21% 0	1		7 7
<u> </u>	WR STARKEY MORTGAGE, LLP.			0.59% 0	_	1	
	Unavailable	8		2.95% 0	1		-
Total		263	\$89,244,561.25	100% 1	\$406,439.70		0
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52% 0	\$0.00	NA	0
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6					
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28% 0	\$0.00	NA	v 0
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51% 0	\$0.00	1	1
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58% 0	1 1	1	
	ARMSTRONG BANK	1	\$168,500.00	0.59% 0	1 1	1	_
		1	\$150,800.00	0.53% 0	\$0.00	NA	. 0
1	1	•		1	1 1	1	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
 ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1% 0	\$0.00) NA 0
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12% 0	\$0.00	NA 0
BANNER BANK	1	\$156,800.00	0.55% 0	\$0.00) NA 0
BAXTER CREDIT UNION	1	\$157,200.00	0.55% 0	\$0.00) NA 0
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59% 0	\$0.00) NA 0
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54% 0) NA 0
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57% 0		1 11
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$165,000.00	0.58% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$152,000.00	0.53% 0	\$0.00) NA 0
CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$169,000.00	0.59% 0	\$0.00) NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$169,500.00	0.59% 0		1 1
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52% 0		

2	\$324,700.00	1.14% 0	\$0.00	NA 0
2	\$324,000.00	1.13% 0	\$0.00	NA 0
1	\$159,343.17	0.56% 0	\$0.00	NA 0
2	\$316,000.00	1.11% 0	\$0.00	NA 0
1	\$164,250.00	0.57% 0	\$0.00	NA 0
3	\$503,225.00	1.76% 0	\$0.00	NA 0
3	\$458,500.00	1.6% 0	\$0.00	NA 0
1	\$154,700.00	0.54% 0	\$0.00	NA 0
1	\$165,400.00	0.58%	\$0.00	NA 0
1	\$152,000.00	0.53% 0	\$0.00	NA 0
1	\$152,000.00	0.53% 0	\$0.00	NA 0
1	\$150,000.00	0.52% 0	\$0.00	NA 0
4	\$622,134.22	2.18% 0	\$0.00	NA 0
3	\$479,200.00	1.68% 0	\$0.00	NA 0
1	\$151,000.00	0.53% 0	\$0.00	NA 0
1	\$161,250.00	0.56% 0	\$0.00	NA 0
2	\$330,000.00	1.15% 0	\$0.00	NA 0
3	\$492,900.00	1.72% 0	\$0.00	NA 0
1	\$156,687.43	0.55% 0	\$0.00	NA 0
1	\$152,120.74	0.53%	\$0.00	NA 0
1	\$171,500.00	0.6% 0	\$0.00	NA 0
1	\$162,400.00	0.57%	\$0.00	NA 0
1	\$158,000.00	0.55% 0	\$0.00	NA 0
3	\$460,850.42	1.61% 0	\$0.00	NA 0
1	\$165,000.00	0.58% 0	\$0.00	NA 0
3	\$472,125.00	1.65% 0	\$0.00	NA 0
1	\$150,000.00	0.52% 0	\$0.00	NA 0
2	\$326,500.00	1.14% 0	\$0.00	NA 0
1	\$160,000.00	0.56% 0	\$0.00	NA 0
	1 2 1 3 3 1 1 1 2 3 1 1 1 3 3 1 1 3 1 1 3 1 1 1 1	2 \$324,000.00 1 \$159,343.17 2 \$316,000.00 1 \$164,250.00 3 \$503,225.00 3 \$458,500.00 1 \$154,700.00 1 \$165,400.00 1 \$152,000.00 1 \$152,000.00 1 \$150,000.00 4 \$622,134.22 3 \$479,200.00 1 \$151,000.00 1 \$151,000.00 2 \$330,000.00 2 \$330,000.00 1 \$156,687.43 1 \$152,120.74 1 \$171,500.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 3 \$460,850.42 1 \$165,000.00 3 \$472,125.00 1 \$150,000.00 3 \$472,125.00	2 \$324,000.00 1.13% 0 1 \$159,343.17 0.56% 0 2 \$316,000.00 1.11% 0 1 \$164,250.00 0.57% 0 3 \$503,225.00 1.76% 0 3 \$458,500.00 1.6% 0 1 \$154,700.00 0.54% 0 1 \$152,000.00 0.53% 0 1 \$152,000.00 0.53% 0 1 \$150,000.00 0.52% 0 4 \$622,134.22 2.18% 0 3 \$479,200.00 1.68% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 1.68% 0 1 \$151,000.00 1.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.55% 0 2 \$330,000.00 1.15% 0 3 \$492,900.00 1.72% 0 1 \$156,687.43 0.55% 0 1 \$152,120.74 0.53% 0 1 \$152,120.74 0.53% 0 1 \$151,000.00 0.57% 0 1 \$158,000.00 0.55% 0 3 \$460,850.42 1.61% 0 1 \$165,000.00 0.58% 0 1 \$150,000.00 0.58% 0 2 \$326,500.00 1.14% 0	2 \$324,000.00

MAGNA BANK	1	\$162,000.00	0.57% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$153,000.00	0.54% 0	\$0.00	
MAVERICK FUNDING CORP.	. 1	\$173,250.00	0.61% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$325,200.00	1.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORAT	TED 1	\$158,500.00	0.55% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53% 0	\$0.00	NA 0
NETWORK CAPTIAL FUNDIN CORPORATION	NG 1	\$158,800.00	0.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$163,000.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	•	\$320,000.00	1.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$154,000.00	0.54% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, I	NC 2	\$304,532.59		1	
PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISO LC	RS 2	\$306,000.00	1.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$161,500.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61% 0	\$0.00	NA 0
RENASANT BANK	1	\$157,500.00	0.55% 0	\$0.00	NA 0
RESMAC INC	1	\$170,850.00	0.6% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$324,000.00	1.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$163,600.00	0.57% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$156,000.00	0.55% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGI COMPANY, INC.	E 4	\$632,400.00	2.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$165,199.00	0.58% 0	\$0.00	NA 0

	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$306,541.74	1.08%		\$0.00	NA	0
Total		178	\$28,593,510.96	100%	0	\$0.00		0
2120WDCD5	A . EEDED AL CREDIT LINION	1	\$60,010,29	0.2107		\$0.00	NT A	Λ
3138WBGB5	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE	1	\$69,910.28	0.21%		\$0.00	NA	U
	CORPORATION	2	\$97,683.00	0.29%	H	\$0.00	NA	
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	NA	0
		1	\$48,000.00	0.14%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14% (\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$467,649.90	1.4% (\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19% (\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	\$0.00	NA	0
AMERIS BANK	1	\$55,000.00	0.16% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	\$0.00	NA	0
AUBURNBANK	1	\$80,000.00	0.24%	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	\$0.00	NA	0
BADGER BANK	1	\$65,000.00	0.19% (\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	\$0.00	NA	0
BANCO SANTANDER PR	4	\$206,000.00	0.62%	\$0.00	NA	0
BANK FORWARD	1	\$59,200.00	0.18%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$68,000.00	0.2%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,500.00	0.3%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$51,000.00	0.15%	\$0.00	NA	0
BANNER BANK	1	\$59,250.00	0.18%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,500.00	0.25%	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,100.00	0.16%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%			0
CENTENNIAL BANK	1	\$79,671.58	0.24%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	\$0.00	NA	0

CENTRAL BANK OF LAKE OF	1	\$36,560.00	0.11% 0	\$0.00	NA 0
THE OZARKS CENTRUE BANK	1	\$63,750.00	0.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$142,240.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$233,505.00	0.7% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$29,878.09	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$143,087.00	0.43% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16% 0	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA 0

CU CHANNELS, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14% 0	\$0.00	NA	0
DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$200,250.00	0.6%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$54,000.00	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$136,420.00	0.41% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18% 0	\$0.00	NA	0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23% 0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33% 0			
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,000.00	0.2% 0	\$0.00	NA	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	\$0.00	NA	0
	1	\$60,000.00	0.18%	\$0.00	NA	0

FARMERS BANK OF NORTHERN MISSOURI					
FBC MORTGAGE, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$67,972.66	0.2% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34% 0		NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$80,000.00	0.24% 0	\$0.00	NA
FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$62,146.43	0.19% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$312,800.00	0.94% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$55,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24% 0	\$0.00	NA
FIRST NATIOANL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$77,000.00	0.23% 0	\$0.00	NA
FIRST PLACE BANK	5	\$249,400.00	0.75% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21% 0	\$0.00	NA
	4	\$290,551.00	0.87% 0	\$0.00	NA

1	\$74,750.00	0.22%	\$0.00	NA 0
2	\$91,300.00	0.27% (\$0.00	NA 0
1	\$60,300.00	0.18%	\$0.00	NA 0
1	\$65,000.00	0.19% (\$0.00	NA 0
1	\$71,704.42	0.21%	\$0.00	
1	\$50,000.00	0.15% (\$0.00	NA 0
1	\$81,000.00	0.24%	\$0.00	NA 0
4	\$244,150.00	0.73%	\$0.00	NA 0
1	\$77,600.00	0.23%	\$0.00	NA 0
1	\$82,500.00	0.25%	\$0.00	NA 0
1	\$73,454.40	0.22%	\$0.00	NA 0
3	\$199,800.00	0.6%	\$0.00	NA 0
1	\$22,080.00	0.07%	\$0.00	NA 0
1	\$78,450.00	0.23%	\$0.00	NA 0
2	\$102,900.00	0.31%	\$0.00	NA 0
2	\$139,000.00	0.42%	\$0.00	NA 0
2	\$112,700.00	0.34%	\$0.00	NA 0
1	\$80,750.00	0.24%	\$0.00	NA 0
1	\$35,000.00	0.1%	\$0.00	NA 0
8	\$528,475.00	1.58% (\$0.00	NA 0
1	\$74,800.00	0.22%	\$0.00	NA 0
1	\$51,000.00	0.15% (\$0.00	NA 0
1	\$80,000.00	0.24%	\$0.00	NA 0
1	\$80,000.00	0.24%	\$0.00	NA 0
1	\$69,000.00	0.21%	\$0.00	NA 0
1	\$67,000.00	0.2%	\$0.00	NA 0
1	\$82,915.15	0.25%	\$0.00	NA 0
1	\$83,658.66	0.25%	\$0.00	NA 0
2	\$137,750.00	0.41%	\$0.00	NA 0
2	\$113,567.85	0.34%	\$0.00	NA 0
6	\$401,600.00	1.2%	\$0.00	NA 0
2	\$131,809.15	0.39% (\$0.00	NA 0
1	\$57,500.00	0.17%	\$0.00	NA 0
8	\$436,700.00	1.31%	\$0.00	NA 0
1	\$60,000.00	0.18%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$91,300.00 1 \$60,300.00 1 \$65,000.00 1 \$71,704.42 1 \$50,000.00 1 \$81,000.00 4 \$244,150.00 1 \$77,600.00 1 \$82,500.00 1 \$73,454.40 3 \$199,800.00 1 \$78,450.00 2 \$102,900.00 2 \$139,000.00 2 \$139,000.00 2 \$112,700.00 1 \$80,750.00 1 \$35,000.00 8 \$528,475.00 1 \$74,800.00 1 \$74,800.00 1 \$74,800.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 2 \$137,750.00 2 \$133,6785 6 \$401,600.00 2 \$131,809.15 1 \$57,500.00 8 \$436,700.00	2 \$91,300.00 0.27% 0 1 \$60,300.00 0.18% 0 1 \$65,000.00 0.19% 0 1 \$71,704.42 0.21% 0 1 \$50,000.00 0.15% 0 1 \$81,000.00 0.24% 0 4 \$244,150.00 0.73% 0 1 \$77,600.00 0.23% 0 1 \$82,500.00 0.25% 0 1 \$73,454.40 0.22% 0 3 \$199,800.00 0.6% 0 1 \$22,080.00 0.07% 0 1 \$78,450.00 0.23% 0 2 \$102,900.00 0.31% 0 2 \$139,000.00 0.42% 0 2 \$112,700.00 0.34% 0 1 \$80,750.00 0.24% 0 1 \$851,000.00 0.15% 0 1 \$74,800.00 0.22% 0 1 \$51,000.00 0.15% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$80,000.00 0.25% 0 1 \$81,000.00 0.24% 0 1 \$80,000.00 0.24% 0 1 \$8	2 \$91,300.00 0.27% 0 \$0.00 1 \$60,300.00 0.18% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$71,704.42 0.21% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$81,000.00 0.24% 0 \$0.00 4 \$244,150.00 0.23% 0 \$0.00 1 \$73,454.40 0.22% 0 \$0.00 1 \$73,454.40 0.22% 0 \$0.00 2 \$139,800.00 0.6% 0 \$0.00 2 \$102,900.00 0.31% 0 \$0.00 2 \$139,000.00 0.31% 0 \$0.00 2 \$139,000.00 0.42% 0 \$0.00 2 \$112,700.00 0.34% 0 \$0.00 2 \$112,700.00 0.34% 0 \$0.00 1 \$80,750.00 0.24% 0 \$0.00 1 \$80,750.00 0.24% 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 1 \$80,000 0.22% 0 \$0.00 1 \$80,000 0.24% 0 \$0.00 1 \$80,000 0.24% 0 \$0.00 1 \$80,000 0.24% 0 \$0.00 2 \$137,750.00 0.24% 0 \$0.00 1 \$80,000 0.25% 0 \$0.00 2 \$137,750.00 0.41% 0 \$0.00 2 \$131,809.15 0.25% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 2 \$131,809.15 0.39% 0 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 50.00

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0 \$0.00	NA	0
IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0 \$0.00	NA	0
IOWA STATE BANK	1	\$50,350.00	0.15%	0 \$0.00	NA	0
IPAVA STATE BANK	1	\$42,000.00	0.13%	1	1	
JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0 \$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0 \$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0 \$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0 \$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	0
LIBERTY BANK	4	\$246,666.97	0.74%	0 \$0.00	NA	0
LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0 \$0.00	NA	0
MAGNA BANK	1	\$75,000.00	0.22%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0 \$0.00	NA	0
METCALF BANK	1	\$52,000.00	0.16%	0 \$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0 \$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0 \$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0 \$0.00	NA	0
MONARCH BANK	1	\$53,665.00	0.16%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0 \$0.00	NA	0

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MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	\$0.00	NA 0
MORTGAGENETWORK	1	\$65,000.00	0.19%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	1	
MOUNTAIN WEST FINANCIAL,INC	1	\$69,721.33	0.21%		
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$45,000.00	0.13%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	\$0.00	NA 0
NFM INC	1	\$56,768.38	0.17%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$113,000.00	0.34%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	\$0.00	NA 0
PBI BANK INC	1	\$65,000.00	0.19%	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0 \$0.00	NA 0
PEOPLES BANK	1	\$57,750.00	0.17%	0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	\$0.00	NA 0
PIONEER BANK	1	\$43,241.75	0.13%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$37,000.00	0.11%	0 \$0.00	NA 0
POINT BANK	1	\$77,932.08	0.23%	0 \$0.00	

	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS	1	\$40,000.00	0.12%	\$0.00	NA 0
	LC	1	ψ+0,000.00	0.1270	\$0.00	IVA
	PRIMARY RESIDENTIAL	1	\$64,929.60	0.19%	\$0.00	NA 0
	MORTGAGE INC		7 - 1,2 - 2 1 - 2			
	PRIMARY RESIDENTIAL	1	\$76,481.49	0.23%	\$0.00	NA 0
	MORTGAGE, INC. PRIMEWEST MORTGAGE	1	\$40,000,00	0.12%	0 \$0.00	NA O
	PROFED FEDERAL CREDIT	1	\$40,000.00	0.12%	\$0.00	NA 0
	UNION	1	\$59,400.00	0.18%	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0 \$0.00	NA 0
	RCB BANK	1	\$80,000.00	0.24%		1 1
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	\$0.00	NA 0
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70		\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	\$0.00	NA 0
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%		
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	1	1 1
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00			
	COM OMITION	1	\$73,288.04	0.22%	\$0.00	NA 0
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SOUTHERN FUNDING ALLIANCE, USA, LLC						
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	\$0.00	NA	0
ST.MARY'S BANK	2	\$124,000.00	0.37%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19% (\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	\$0.00	NA	0
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$334,182.34	1% (\$0.00	NA	0
STEARNS LENDING INC.	12	\$833,780.90	2.49% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19% (\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	\$0.00	NA	0
THE PEOPLES BANK	1	\$78,000.00	0.23%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%			0
TRUSTONE FINANCIAL	1	\$65,000.00	0.19% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	\$0.00	NA	0

')	\$137,000.00	0.41%	0	\$0.00	NA	. 0
	\$351,492.52	1.05%	0	\$0.00	NA	0
&TRUST 1	\$71,000.00			\$0.00	NA	11
LESALE			0	\$0.00	NA	
CREDIT UNION 1	\$54,800.23	0.16%	0	\$0.00	NA	0
K1	\$32,818.27			\$0.00	NA	77
N, A 1	\$71,500.00	0.21%	0	\$0.00	NA	
DING, LLC 1	\$60,000.00	0.18%	0	\$0.00	NA	0
RTGAGE 1	\$56,000.00	0.17%	0	\$0.00	NA	0
. A DELAWARE 1 BILITY COMPANY	\$64,000.00	0.19%	0	\$0.00	NA	
	\$82,787.00	0.25%	0	\$0.00	NA	.0
	\$82,950.00	0.25%	0	\$0.00	NA	.0
TATE BANK 1	\$84,000.00	0.25%	0	\$0.00	NA	0
DBANK, N.A. 1	\$56,789.76	0.17%	0	\$0.00	NA	0
	\$80,000.00			\$0.00	NA	
REDIT UNION 1	\$66,622.55	0.2%	0	\$0.00	NA	0
BARRINGTON 5	\$330,252.42	0.99%	0	\$0.00	NA	.0
· ·	\$59,753.69	0.18%	0	\$0.00	NA	0
CREDIT UNION, 3				\$0.00	NA	
1	\$55,038.94	0.25%	0	\$0.00	NA	0
536	· ·			\$0.00		0
						Ĺ
	\$351,000.00	0.98%	0	\$0.00	NA	. (
')	\$442,000.00		Ш	\$0.00	NA	. (
ATIONAL BANK 1	\$248,610.00	0.69%	0	\$0.00	NA	(
	\$249,375.00	0.7%	0	\$0.00	NA	. (
	\$533,850.00	1.49%	1 \$4	492,155.57	NA	
NANCIAL 3	\$702,700.00	1.96%	0	\$0.00	NA	(
		~	f i			ì
ACIFIC MTG CORP 4	\$1,013,300.00	2.83%	0	\$0.00	NA	1
	PORATION N.A. 6 & STRUST 1 LESALE 6 CREDIT UNION 1 K 1 RTGAGE N, A 1 N DING, LLC 1 RTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 N DUP FINANCIAL 1 TATE BANK 1 DBANK, N.A. 1 OPERATIVE N REDIT UNION 1 ORTGAGE, A BARRINGTON 5 RUST CO., N.A. MORTGAGE LLP 1 T CREDIT UNION, 3 TATE BANK 1 DRATGAGE LLP 1 T CREDIT UNION, 3 TATE BANK 1 DRATGAGE LLP 1 T CREDIT UNION, 3 TATIONAL BANK 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1 NANCIAL 1	PORATION N.A. (A. STRUST S71,000.00 LESALE 6 S391,770.73 CREDIT UNION S54,800.23 K	PORATION N.A. 6 \$351,492.52 1.05% C&TRUST 1 \$71,000.00 0.21% LESALE 6 \$391,770.73 1.17% CREDIT UNION 1 \$54,800.23 0.16% RTGAGE N, A 1 \$71,500.00 0.21% N DING, LLC 1 \$60,000.00 0.18% RTGAGE A DELAWARE 1 \$56,000.00 0.17% E MORTGAGE NUP FINANCIAL N TATE BANK 1 \$82,787.00 0.25% DOBANK, N.A. 1 \$84,000.00 0.25% DOBANK, N.A. 1 \$86,6622.55 0.2% DORTGAGE, A BARRINGTON RUST CO., N.A. MORTGAGE LLP 1 \$59,753.69 0.18% T CREDIT UNION, 3 \$169,566.66 0.51% DORTGAGE N TORTGAGE PORATION N.A. 6 \$351,492.52 1.05% 0 C&TRUST 1 \$71,000.00 0.21% 0 LESALE 6 \$391,770.73 1.17% 0 CREDIT UNION 1 \$54,800.23 0.16% 0 K 1 \$32,818.27 0.1% 0 N DING, LLC 1 \$60,000.00 0.18% 0 RTGAGE N, A 1 \$71,500.00 0.18% 0 RTGAGE I \$56,000.00 0.17% 0 I \$82,787.00 0.25% 0 I \$82,787.00 0.25% 0 I \$82,787.00 0.25% 0 I \$84,000.00 0.25% 0 I \$84,000.00 0.25% 0 I \$84,000.00 0.25% 0 I \$856,789.76 0.17% 0 OPERATIVE N I \$80,000.00 0.24% 0 REDIT UNION I \$66,622.55 0.2% 0 ORTGAGE, A BARRINGTON RUST CO., N.A. MORTGAGE LLP I \$59,753.69 0.18% 0 I \$55,038.94 0.25% 0 I \$536 \$33,418,780.28 100% 0 ORTGAGE N I \$351,000.00 0.98% 0 I \$536,000.00 0.98% 0 I \$536 \$33,418,780.28 100% 0 ORTGAGE N I \$351,000.00 0.98% 0 I \$533,850.00 1.23% 0 ORTGAGE N I \$248,610.00 0.69% 0 NANCIAL I \$249,375.00 0.7% 0 I \$66,600.00 0.19% 0 I \$533,850.00 1.49% 1\$	PORATION N.A. 6 \$351,492.52	PORATION N.A. 6 \$351,492.52	

AMERICAN SOUTHWEST MORTGAGE CORP.					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$178,500.00	0.5% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$180,000.00	0.5% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$255,000.00	0.71% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$827,700.00	2.31% 0	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$696,500.00	1.94% 0	\$0.00	NA 0

CORPORATION						Ш
FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0 \$0.00) NA	0
FIRSTRUST BANK	2	\$643,990.00	1.8%	0 \$0.00) NA	0
FREMONT BANK	16	\$4,097,197.00	1		1	\Box
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00				
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0 \$0.00) NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00				
GMFS LLC	2	\$445,750.00	1.24%	0 \$0.00) NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00				
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0 \$0.00) NA	0
HERITAGEBANK OF THE SOUTH	1	\$270,000.00				
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0 \$0.00) NA	0
HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0 \$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0 \$0.00) NA	0
MAGNA BANK	1	\$214,150.00	0.6%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0 \$0.00) NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0 \$0.00) NA	.0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0 \$0.00) NA	0
NFM	1	\$263,800.00	0.74%	0 \$0.00) NA	, 0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0 \$0.00) NA	. C
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0 \$0.00) NA	. (
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE	1	\$364,800.00	1.02%	0 \$0.00) NA	. C

COMPANY

	0 01:11 1 11 1						
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$347,200.00	0.97%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	1 1	NA	_
	RED RIVER BANK	1	\$220,000.00	0.61%		NA	1
	RENASANT BANK	1	\$175,000.00	0.49%		NA	1
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%		NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%		NA	
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0 \$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0 \$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	\$0.00	NA	0
otal		129	\$35,821,586.61	100%	1 \$492,155.57		1
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138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$348,791.76	15.12%	\$0.00	NA	0

	BENCHMARK MORTGAGE						Ц
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47% 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,083.31	7.46% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$192,433.32	8.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05% 0	\$0.00	NA	0
Total		10	\$2,306,984.91	100% 0	\$0.00		0
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$662,915.00	5.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91% 0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$187,500.00	1.69% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56% 0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61% 0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16% 0	1	NA	
	LENOX FINANCIAL MORTGAGE	4	\$1,064,503.30	9.6% 0	\$0.00	NA	0

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	CORPORATIO							
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$344,000.00		-	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00		-	\$0.00	NA	-
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	NA	0
Total		44	\$11,084,938.19	100%	0	\$0.00		0
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$316,800.00	26.69%	0	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66			\$0.00	NA	Ш
	ST.MARY'S BANK	1	\$218,425.00			\$0.00	NA	
Total		6	\$1,187,053.66	100%	0	\$0.00		0
					Ц			$\!$
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	Ш	\$0.00	NA	ш
Total		4	\$1,005,751.68	100%	0	\$0.00		0
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	NA	0
Total		6	\$1,811,065.64	100%	0	\$0.00		0
					Ц			Ц
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6		19.24%	Ш	\$0.00		$\bot \downarrow$
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	NA)
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	NA ()
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	NA	Ī
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	NA (J
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54			\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	NA)
Total		28	\$2,963,565.77	100%	0	\$0.00	()
			, ,					
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%		\$0.00	NA)
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	NA)
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	NA ()
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12		Ш	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$332,400.00			\$0.00	NA (
	BANK IOWA	2	\$495,974.99	0.4%	_	\$0.00	NA ()
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%		\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	NA)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	NA)
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	NA ()
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	NA ()
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	NA ()
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	NA)
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	NA)

BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19% (\$0.00	NA 0
BURBANK CITY FEDERAL	1	\$279 027 22	0.31% (\$0.00	NA 0
CREDIT UNION	1	\$378,927.32	0.31%	\$0.00	NAU
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49% (\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19% (\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$200,350.00	0.16% (\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13% (\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	\$0.00	NA 0
	1	\$459,351.86	0.38%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MOR' GEORGIA CHARTEREI	TGAGE, A				
FINANCIAL PLUS CRE UNION		\$160,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$416,412.45	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIR MORTGAGE	5	·			1
FIRST BANK D/B/A FIR MORTGAGE, "GRANTI	1	\$236,845.82	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO	RICO 1	\$218,880.38	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA M COMPANY	2	\$823,235.73	0.67% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST CO. INC	1	\$202,972.79	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY, INC	C.	\$166,968.31	0.14% 0	\$0.00	NA 0
FIRST COMMONWEAL FEDERAL CREDIT UNI	ION 2	\$361,347.32	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY C UNION	3	. ,		·	
FIRST FEDERAL BANK		\$217,500.00			1 1
FIRST FEDERAL BANK		\$199,435.43	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CRE UNION	1	\$167,515.07	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL SER INC	1	\$329,026.12		·	
FIRST HAWAIIAN BAN	NK 3	\$644,700.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE CO LLC	OMPANY, 3	\$580,664.81	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BAN		\$340,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BAN ALASKA	NK 4	\$1,396,081.52	2 1.14% 0	\$0.00	NA 0
FIRST NATIONAL BAN WATERLOO	√K OF 1	\$262,005.30	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BAN ORGANIZED AND EXI UNDER THE LAWS OF UNITED STATES OF A	ISTING THE 1	\$220,000.00	0.18% 0	\$0.00	NA 0
FIRST REPUBLIC BAN		\$2,974,781.49	2.43% 0	\$0.00	NA 0
FIRST TECHNOLOGY I		\$257,400.00			
FIRST UNITED BANK A	AND 2	\$782,704.80	0.64% 0	\$0.00	NA 0
FORUM CREDIT UNIO	ON 2	\$578,362.75	0.47% 0	\$0.00	NA 0
FREMONT BANK		\$314,000.00	1 1	1	1 1
GTC MORTGAGE COM INC. FOR USE IN ALAR		\$157,952.85	1 11		1 1

GUARANTY TRUST COMPANY					
GUARANTEED RATE, INC.	1	\$273,214.50	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$290,000.00	0.24% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$587,400.00	0.48% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$271,232.18	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16% 0	\$0.00	NA 0
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0

NATIONAL BANK OF KA	NSAS 1	\$314,000.00	0.26%	\$0.00	NA	0
NCB, FSB	1	\$249,647.76	0.2%	\$0.00	NA	0
NEWCASTLE HOME LOA LLC	NS,	\$349,012.02	0.28%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION FCU	I, A 1	\$149,567.04	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL OUNION	CREDIT 11	\$2,699,439.65	2.2%	\$0.00	NA	0
O A MORTGAGE SERVIC	ES 2	\$810,303.57	0.66% (\$0.00	NA	0
OPES ADVISORS, INC.	1	\$172,013.06	0.14% (\$0.00	NA	0
ORIENTAL BANK	1	\$167,504.20	0.14% (\$0.00	NA	0
PACIFIC UNION FINANCI CORRESPON	AL - 1	\$416,412.45	0.34%	\$0.00	NA	0
PACIFIC UNION FINANCI LLC DBA CL	AL, 4	\$913,107.22	0.75%	\$0.00	NA	0
PACIFIC UNION FINANCI LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COM	A 1	\$219,378.97	0.18% (\$0.00	NA	0
PACIFIC UNION FINANCI LLC.	AL, 1	\$600,000.00	0.49%	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$225,000.00	0.18%	\$0.00	NA	0
PARTNERS FEDERAL CR UNION	EDIT 4	\$1,450,203.78	1.18%	\$0.00	NA	0
PATELCO CREDIT UNION	J 5	\$1,445,510.33	1.18% (\$0.00	NA	0
PENTAGON FEDERAL C.	U. 65	\$17,143,534.17	14% (\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		\$250,000.00	0.2%	\$0.00	NA	0
PLAZA HOME MORTGAG	E, INC 1	\$353,501.21	0.29% (\$0.00	NA	0
PMAC LENDING SERVICIINC.	ES, 7	\$2,275,158.07	1.86%	\$0.00	NA	0
POINT FINANCIAL, INC. (1) 1	\$289,427.01	0.24%	\$0.00	NA	0
POLICE AND FIRE FEDER CREDIT UNION	AAL 1	\$196,443.90	0.16%	\$0.00	NA	0
PRIORITY HOME MORTG	AGE, 1	\$304,137.85	0.25%	\$0.00	NA	0
PROVINCIAL BANK	1	\$399,868.04	0.33%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	\$0.00	NA	0
PULASKI BANK	1	\$287,168.70	0.23%	\$0.00	NA	0
QUORUM FEDERAL CREI UNION	DIT 1	\$349,506.84				
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RBS CITIZENS, NA		1	\$151,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGA NETWORK, INC.	GE	2	\$559,563.67	0.46%	0	\$0.00	NA	0
REPUBLIC STATE MORT CO.	GAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORI (DIAMOND BAR))	1	\$246,000.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAO INC., A CALIFORNIA CORPORATION	GE,	1	\$320,000.00	0.26%	0	\$0.00	NA	.0
RIVERSET CREDIT UNIC	N	1	\$209,703.59	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL C UNION	REDIT	1	\$344,610.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	GE	1	\$253,200.00	0.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION		3	\$736,319.38	0.6%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICE	ES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	NA	0
SABINE FEDERAL CRED UNION	IT	1	\$294,774.67	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A		7	\$2,065,390.96	1.69%	0	\$0.00	NA	0
SHEA MORTGAGE INC.		1	\$185,615.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY, INC.	SAGE	3	\$694,058.01	0.57%	0	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE & INVEST		1	\$375,985.65	0.31%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNIO FALL RIVER MASS	ON OF	1	\$187,500.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.		5	\$1,714,079.32	1.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	,	6	\$1,788,691.25	1.46%	0	\$0.00	NA	0
STERLING SAVINGS BAI WASHINGTON CORPORA DBA STERLING BANK		3	\$732,800.00	0.6%	0	\$0.00	NA	.0
STERLING SAVINGS BAI WASHINGTON CORPORATION,DBA SOI BANK		1	\$519,479.45	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.		1	\$265,000.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CR UNION	EDIT	2	\$393,051.41	0.32%	0	\$0.00	NA	0
THE BANK OF CANTON		3	\$773,975.12	0.63%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT DISCOUNT BANK	AND	1	\$403,750.00	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL B HENNING	ANK OF	1	\$328,648.63	0.27%	0	\$0.00	NA	0
THE MILFORD BANK		7	\$1,997,264.57	1.63%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22% 0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36% 0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$643,164.84	0.53% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$289,181.37	0.24% 0	\$0.00	NA	$\boldsymbol{\tau}$
	UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$692,611.11	0.57% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$264,000.00	0.22% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5		0.96% 0	\$0.00	NA	1
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC	1	,		\$0.00	NA	7
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22% 0	\$0.00	NA	╀
	WOODLAND BANK	1	\$415,818.52	0.34% 0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1% 0	\$0.00	NA	0
Total		443	\$122,472,753.01	100% 0	\$0.00	!	0
3138WBGM1	CITIBANK,N.A.	6	\$1,420,674.66	100% 0	\$0.00	NA	0
Total		6	<u> </u>		\$0.00		0
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3138WBGN9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00		\$0.00	NA	1
		2	\$464,227.04	6.96% 0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25% 0	\$0.00	NA	0
	CMC FUNDING INC	1	\$69,901.38	1.05% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29		\$0.00	NA	0
	EAGLEBANK	1	\$292,087.87	4.38% 0	\$0.00		
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00		\$0.00	NA	0
Total		27	\$6,673,903.92	100% 0	\$0.00		0
		\sqcup					\coprod
3138WBGP4	AB&T NATIONAL BANK	1	\$179,746.38	2.89% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97% 0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,203,783.67	19.35% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,190.92	2.66% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89% 0	\$0.00	NA	.0
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53% 0	\$0.00	NA	0
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85% 0	\$0.00	NA	0

	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	NA
Γotal		32	\$6,220,277.97	100%	0	\$0.00	
138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	NA
BRO NEW CAR COM FINA COL	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	NA
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	NA
		1	\$183,809.53	2.23%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68% 0	\$0.00	NA	.0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61% 0	\$0.00	NA	0
Total	11.0.231100 322201	33	\$8,260,772.41	100% 0	\$0.00		0
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3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23% 0	\$0.00	NA	0
	3RD FED BANK	1	\$86,000.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22% 0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23% 0	\$0.00	NA	-
<u> </u>	AMERICAN BANK & TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA	-
<u> </u>	AMERICAN BANK CENTER	1	\$85,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26% 0	\$0.00	NA	H
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$200,000.00	0.48%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	\$0.00	NA	0
BANK MUTUAL	2	\$196,300.00	0.47%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.26%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	\$0.00	NA	0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	\$0.00	NA	0
BLACKHAWK BANK	1	\$86,000.00	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	\$0.00	NA	0
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$107,860.98	0.26%	\$0.00	NA	0
	ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANCORPSOUTH BANK BANK IOWA, AN IOWA CORPORATION BANK MUTUAL BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE CASCADES BANKERS TRUST COMPANY BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION COLONIAL NATIONAL	ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC. 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DBA BROKER SOLUTIONS INC. DBA BROW AMERICAN FUNDING C & F MORTGAGE CORPORATION, A VIRGINIA 1 \$108,000.00 0.26% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTIONS INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. DBA TO RECORD A SOLUTION INC. 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COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$101,250.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$105,000.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$97,873.85	0.23% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$104,000.00	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	\$0.00	NA 0
DFCU FINANCIAL	3	\$294,648.00	0.7% 0	\$0.00	NA 0
DIME BANK	2	\$210,500.00	0.5% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$183,900.00	0.44% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	\$0.00	NA 0
ELGA CREDIT UNION	1	\$103,950.00	0.25% 0	\$0.00	NA 0
EMPIRE BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21% 0		
FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21% 0	\$0.00	NA 0

	FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANKERS TRUST	1 1 1	\$100,000.00 \$104,500.00	0.24% (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,500.00	0.25%	\$0.00	NA	0
]	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1					14
	FIRST BANKERS TRUST		\$99,750.00	0.24%	\$0.00	NA	0
	COMPANY, N.A.	1	\$108,900.00	0.26%	\$0.00	NA	0
]	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	\$0.00	NA	0
]	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	\$0.00	NA	0
]	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	\$0.00	NA	0
[]	FIRST PLACE BANK	6	\$550,500.00	1.31%	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	\$0.00	NA	0
	FIRSTBANK	1	\$105,000.00	0.25%	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$187,342.83	0.45%	\$0.00	NA	.0

UNION						
FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0 \$0.00	NA	0
FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0 \$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,000.00	0.23%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$94,794.00	0.23%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	\$0.00	NA	0
GESA CREDIT UNION	1	\$104,905.50	0.25%	\$0.00	NA	0
GMFS LLC	2	\$198,250.00	0.47%		NA	0
GREAT MIDWEST	2	\$213,900.00	0.51%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0 \$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	\$0.00	NA	0
HHFCU	1	\$85,000.00	0.2%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,000.00	0.24%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$94,508.03	0.23%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	\$0.00	NA	0
ILLINI BANK	1	\$108,000.00	0.26%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	\$0.00	NA	0
	1	\$94,400.00	0.22%	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY						
INTER NATIONAL BANK	1	\$97,000.00	0.23%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%			
JANESVILLE STATE BANK	1	\$100,000.00	0.24%			11
JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0 \$0.00	NA	.0
JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0 \$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0 \$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0 \$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	\$0.00) NA	.0
LANDMARK CREDIT UNION	3	\$280,200.00	0.67% (0 \$0.00	NA	0
LEADER BANK N.A.	1	\$105,000.00	0.25%	0 \$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0 \$0.00	NA	. 0
LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0 \$0.00	NA	.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23% (\$0.00) NA	0
MAQUOKETA STATE BANK	1	\$99,900.00	0.24%			0
 MARQUETTE BANK	2	\$185,500.00	0.44%	0 \$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0 \$0.00	NA	.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0 \$0.00	NA	.0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0 \$0.00	NA	.0
 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2%	0 \$0.00	NA	.0
MIDLAND STATES BANK	2	\$188,000.00	0.45%	0 \$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00				
	1	\$92,000.00	0.22%	\$0.00	NA	1

MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	\$0.00	NA	0
NAT RES - NEVADA	1	\$85,405.00	0.2%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	\$0.00	NA	0
NCB, FSB	1	\$86,400.00	0.21%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0
OCEANFIRST BANK	1	\$85,000.00	0.2%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$90,000.00	0.21%		NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	\$0.00	NA	0
PARK BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$86,400.00	0.21%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0

ATE BANK & TRUST	1	\$93,000.00	0.22%	0 \$0.00	NA	0
APITAL ADVISORS	1	\$104,500.00	0.25%	\$0.00	NA	.0
CREDIT UNION	1	\$85,951.61	0.2%	0 \$0.00	NA	. 0
CREDIT UNION	1	\$85,000.00	0.2%	0 \$0.00	NA	. 0
DERAL CU	1	\$108,000.00	0.26%	0 \$0.00	NA	. 0
AMES BANK, N.A.	1	\$87,000.00	0.21%	0 \$0.00	1	-
TE MORTGAGE INC.	2					
TE MORTGAGE INC. D/B/A GE	2	\$204,700.00	0.49%	0 \$0.00	NA	. 0
BANK	1	\$90,800.00	0.22%	0 \$0.00	NA	0
L FINANCE ON	2	\$193,549.46	0.46%	0 \$0.00	NA	. 0
AGE I/L/T/N LL FINANCE ON	1	\$94,500.00	0.23%	\$0.00	NA	. 0
K AND TRUST	1	\$99,600.00	0.24%	0 \$0.00	NA	0
ERAL CREDIT	1	\$96,000.00	0.23%	0 \$0.00	NA	.0
JNTAIN BANK	2	\$203,500.00	0.48%	0 \$0.00	NA	0
T MORTGAGE	1	\$100,000.00	0.24%	0 \$0.00	NA	.0
K	1	\$100,000.00	0.24%	0 \$0.00	NA	0
GAGE, INC.	2	\$215,250.00	0.51%	0 \$0.00	NA	0
AL CREDIT UNION	1	\$103,396.73	0.25%	0 \$0.00	NA	0
LOAN ENT SERVICES LLC	1	\$93,879.00	0.22%	0 \$0.00	NA	. 0
	2	\$213,250.00	0.51%	0 \$0.00	NA	0
T UNION	1	\$105,000.00	0.25%	0 \$0.00	NA	0
ISCO FIRE CREDIT	1	\$104,000.00	0.25%	0 \$0.00	NA	.0
R BANK, N.A.	6	\$581,796.99	1.39%	0 \$0.00	NA	0
K OF PUERTO RICO	6	\$580,678.68	1.38%	0 \$0.00	NA	.0
	1	\$103,500.00	0.25%	0 \$0.00	NA	0
GAGE INC.	1	\$100,000.00	$0.2\overline{4\%}$	90.00	NA	.0
IFIC MORTGAGE INC.	6	\$576,300.00	1.37%	\$0.00	NA	. 0
IMUNITY BANK	2	\$192,550.00	0.46%	\$0.00	NA	0
PACIFIC , INC.	1	\$108,859.69	0.26%	\$0.00	NA	. 0
K OF SOUTHERN	1	\$98,400.00	0.23%	\$0.00	NA	. 0
LOYEES CREDIT ID, INC.	1	\$86,200.00	0.21%	\$0.00	NA	.0
M BANK, F.S.B.	10	\$983,398.64	2.34%	0 \$0.00	NA	0
	APITAL ADVISORS CREDIT UNION CREDIT UNION DERAL CU AMES BANK, N.A. TE MORTGAGE INC. TE MORTGAGE INC. D/B/A SE BANK LI FINANCE ON AGE I/L/T/N LI FINANCE ON AGE I/L/T/N LI FINANCE ON CAND TRUST DERAL CREDIT JUTAIN BANK IT MORTGAGE INC. AL CREDIT UNION LOAN ENT SERVICES LLC T UNION ISCO FIRE CREDIT R BANK, N.A. K OF PUERTO RICO GAGE INC. IFIC MORTGAGE INC. IMUNITY BANK PACIFIC INC. K OF SOUTHERN LOYEES CREDIT ID, INC.	APITAL ADVISORS CREDIT UNION CREDIT UNION CREDIT UNION DERAL CU AMES BANK, N.A. TE MORTGAGE INC. TE MORTGAGE INC. D/B/A GE BANK LI FINANCE ON AGE I/L/T/N LI FINANCE ON AGE I/L/T/N LI FINANCE ON AND TRUST FERAL CREDIT I JINTAIN BANK TI MORTGAGE I K GAGE, INC. LI CREDIT UNION LOAN ENT SERVICES LLC T UNION ISCO FIRE CREDIT I R BANK, N.A. 6 K OF PUERTO RICO 6 IGAGE INC. IFIC MORTGAGE INC. INC. IFIC MORTGAGE INC. INC. INC. INC. INC. INC. INC. INC.	APITAL ADVISORS CREDIT UNION CREDIT UNION CREDIT UNION DERAL CU AMES BANK, N.A. TE MORTGAGE INC. DE MORTGAGE INC. D/B/A GE BANK I \$90,800.00 INC. AGE I/L/T/N L FINANCE ON AGE I/L/T/N L FINANCE ON CAND TRUST FERAL CREDIT I \$96,000.00 INTAIN BANK I \$99,600.00 INTAIN BANK I \$90,800.00 INTAIN BANK I \$99,600.00 INTAIN BANK I \$99,600.00 INTAIN BANK I \$100,000.00 INTAIN \$100,000.00 INTAIN \$100,000.00 INTAIN \$100,000.00 INTAIN \$100,000.00 INTAIN \$100,000.00 INTAIN BANK I \$100,000.00 INTAIN \$100,0	APITAL ADVISORS 1 \$104,500.00 0.25%	APITAL ADVISORS 1 \$104,500.00	APITAL ADVISORS

STATE SAVINGS BANK	1	\$88,160.00	0.21%	\$0.00	NA 0
STATE STREET BANK	1	\$95,000.00	0.23%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$887,255.00	2.11%		
STERLING SAVINGS BANK, A		φοστ, Ξεει σο	2,117,0	φο.σο	1,110
WASHINGTON CORPORATION,	7	\$684,273.74	1.63%	\$0.00	NA 0
DBA STERLING BANK		Ψοσ 1,273.71	1.05 /6	0.00	1,110
SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT					
UNION	2	\$178,885.51	0.43%	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	1	\$96,000.00	0.23%	\$0.00	NA 0
THE AMERICAN NATIONAL					
BANK OF TEXAS	1	\$100,000.00	0.24%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	\$0.00	NA 0
THE HONESDALE NATIONAL		·			
BANK ISAOA	1	\$101,000.00	0.24%	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A CORPORATION	1	\$107,700.00	0.26%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND)				
LOAN ASSOCIATION OF	1	\$85,700.00	0.2%	\$0.00	NA 0
CLEVELAND		φου,, σοισσ	0.2		
TIDEWATER MORTGAGE					
SERVICES INC, A	1	\$97,371.60	0.23%	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
TIDEWATER MORTGAGE		¢00.200.00	0.2167	ф0.00	NIA
SERVICES, INC, A	1	\$89,300.00	0.21%	\$0.00	NA 0
TLC COMMUNITY CREDIT	4	¢05.200.00	0.007	φο οο	NIA O
UNION	1	\$85,200.00	0.2%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	\$0.00	NA 0
UMPQUA BANK, AN OREGON		Ø100 150 00	0.2467	ф0.00	NIA
STATE CHARTERED BANK	1	\$100,150.00	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE	4	ф.4.1.4. 50 2. 00	0.000	ф0.00	NIA
CORP., A CORPORATION	4	\$414,523.00	0.99%	\$0.00	NA 0
UNION SAVINGS BANK, AN		¢572 210 57	1 2707	¢0.00	NIA O
OHIO CORPORATION	6	\$573,319.57	1.37%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$94,269.34	0.22%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$189,500.00	0.45%	\$0.00	NA 0
UNITED WHOLESALE		4202 000 00	0.40~		
MORTGAGE	2	\$202,900.00	0.48%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$100,500.00	0.24%	\$0.00	NA 0
UNION		· 		<u> </u>	
UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$105,000.00	0.25%	\$0.00	NA 0
CALIFORNIA				<u> </u>	

JERAL NATIONAL MONTGAGE ASSI		TION I AININE IVI	7.L 1 01111 1	7100 100/7		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA	.0
UWHARRIE BANK	1	\$97,000.00	0.23% 0	\$0.00	NA	0
VALLEY BANK	1	\$107,503.21	0.26% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$210,849.00	0.5% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23% 0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24% 0	\$0.00	NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24% 0	\$0.00		Ш
WANIGAS CREDIT UNION	1	\$88,350.00	0.21% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23% 0	\$0.00		+
WASHINGTON TRUST BANK	1	\$106,100.00	0.25% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00		+
WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00		1 1
WESTCONSIN CREDIT UNION	3		0.71% 0	\$0.00		1 1
WESTERRA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89		\$0.00	NA	. 0
Unavailable	2		0.41% 0	\$0.00	NA	0
	429	\$41,982,560.35	100% 0	\$0.00		0
	\square		$\longrightarrow \!$			\coprod
ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39% 0	\$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57% 0	\$0.00	NA	.0
ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2% 0	\$0.00		₩
AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18% 0	\$0.00		T
AFFILIATED BANK.	2	\$236,423.00	0.38% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2% 0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBY CO-OP CREDIT UNION WESTERA CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 2 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AEA FEDERAL CREDIT UNION 1 AFFILIATED BANK. 2 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$100,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$97,000.00 UWHARRIE BANK 1 \$107,503.21 VERITAS FUNDING, LLC 2 \$210,849.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA UITEK MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$99,865.29 VITEK MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$98,850.00 UMITED LIABILITY COMPANY WANIGAS CREDIT UNION 1 \$88,350.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$96,500.00 WASHINGTON TRUST BANK 1 \$106,100.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION 1 \$95,200.00 WESTERRA CREDIT UNION 1 \$95,200.00 WESTERRA CREDIT UNION 1 \$105,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 5 \$480,215.89 ABERDEEN PROVING GROUND 5 \$239,500.00 CORPORATION 3 \$354,000.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$111,849.13 AFFILIATED MORTGAGE COMPANY 4 \$236,423.00 AFFILIATED MORTGAGE COMPANY 4 \$236,423.00 AFFILIATED MORTGAGE COMPANY 4 \$236,423.00 COMPANY 4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION S100,000.00 0.24% 0 UNIVERSITY OF WISCONSIN CREDIT UNION S102,600.00 0.24% 0 UWHARRIE BANK 1 \$97,000.00 0.23% 0 VALLEY BANK 1 \$107,503.21 0.26% 0 VERITAS FUNDING, LLC 2 \$210,849.00 0.5% 0 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT S88,000.00 0.21% 0 UVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S98,850.00 0.24% 0 UMITED LIABILITY COMPANY WANIGAS CREDIT UNION \$88,350.00 0.24% 0 UMINION S88,350.00 0.23% 0 UMINION USASHINGTON STATE EMPLOYEES CREDIT UNION S96,500.00 0.23% 0 UMISON CENTRAL CREDIT S100,000.00 0.25% 0 UMISON CENTRAL CREDIT S100,000.00 0.25% 0 UMISON CENTRAL CREDIT S100,000.00 0.24% 0 UMISON CENTRAL CREDIT S100,000.00 0.25% 0 UMISON CENTRAL CREDIT S100,000.00 0.25% 0 UMISON CEDIT UNION S95,200.00 0.23% 0 UMISON OF BARRINGTON S480,215.89 1.14% 0 SANION OF BARRINGTON S480,215.89 1.14% 0 SANION OF BARRINGTON S480,215.89 1.14% 0 SANION OF	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S0.00 UNIVERSAL LENDING 1 \$100,000.00 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,600.00 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$97,000.00 0.23% 0 \$0.00 UWHARRIE BANK 1 \$107,503.21 0.26% 0 \$0.00 VERITAS FUNDING, LLC 2 \$210,849.00 0.5% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT 1 \$97,850.00 0.23% 0 \$0.00 VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$99,865.29 0.24% 0 \$0.00 UMASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$88,350.00 0.21% 0 \$0.00 WASHINGTON TRUST BANK 1 \$106,100.00 0.25% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$96,500.00 0.23% 0 \$0.00 WESTEY CO-OP CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 WESTEY CO-OP CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 WESTEY CO-OP CREDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 2 \$189,585.22 0.41% 0 \$0.00 ACADEMY MORTGAGE 2 \$189,585.22 0.41% 0 \$0.00 ACADEMY MORTGAGE 3 \$354,000.00 0.57% 0 \$0.00 AFFILIATED BANK 2 \$239,500.00 0.38% 0 \$0.00 AFFILIATED BANK 2 \$236,423.00 0.38%	MORTGAGE COMPANY, LLC

1	\$113,525.00	0.18%	\$0.00	NA	0
1	\$119,000.00	0.19%	\$0.00	NA	0
2	\$233,000.00	0.38%	\$0.00	NA	0
1	\$120,000.00				
3	\$343,863.43	0.55%	\$0.00	NA	.0
1	\$122,334.99	0.2%	\$0.00	NA	. 0
1	\$121,750.00	0.2%	\$0.00	NA	.0
1	\$117,000.00	0.19%	\$0.00	NA	0
2	\$226,300.00	0.36%	\$0.00	NA	0
2	\$231,702.88	0.37%	\$0.00	NA	.0
1	\$121,250.00	0.2%	\$0.00	NA	. 0
2	\$229,000.00	0.37% (\$0.00	NA	0
1	\$115,000.00				
1	\$124,000.00	0.2%	\$0.00	NA	.0
2	\$229,805.00	0.37%	\$0.00	NA	0
1	\$118,000.00	0.19% (\$0.00	NA	0
1	\$120,000.00	0.19% (\$0.00		
1	\$115,000.00	0.19%	\$0.00	NA	. 0
1	\$119,000.00	0.19% (\$0.00	NA	0
10	\$1,200,784.73	1.93% (\$0.00	NA	.0
1	\$110,247.90	0.18%	\$0.00	NA	0
1	\$120,457.23	0.19% (\$0.00	NA	0
1	\$110,000.00	0.18%	\$0.00		
1	\$123,750.00	0.2%	\$0.00	NA	0
1	\$115,000.00	0.19%	\$0.00		ш
1	\$110,000.00	0.18%	\$0.00	NA	0
	1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 2 \$233,000.00 1 \$120,000.00 3 \$343,863.43 1 \$122,334.99 1 \$121,750.00 1 \$117,000.00 2 \$226,300.00 2 \$2231,702.88 1 \$121,250.00 2 \$229,000.00 1 \$115,000.00 1 \$124,000.00 2 \$229,805.00 1 \$118,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,247.90 1 \$120,457.23 1 \$110,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$115,000.00	1 \$119,000.00 0.19% (2 \$233,000.00 0.38% (1 \$120,000.00 0.19% (3 \$343,863.43 0.55% (1 \$122,334.99 0.2% (1 \$121,750.00 0.2% (2 \$226,300.00 0.36% (2 \$2231,702.88 0.37% (1 \$121,250.00 0.2% (2 \$229,000.00 0.37% (1 \$115,000.00 0.19% (2 \$229,805.00 0.37% (2 \$229,805.00 0.37% (1 \$118,000.00 0.19% (1 \$119,000.00 0.19% (1 \$119,000.00 0.19% (1 \$110,247.90 0.18% (1 \$110,000.00 0.18% (1 \$110,000.00 0.19% (1 \$115,000.00 0.19% (1 \$119,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 3 \$343,863.43 0.55% 0 \$0.00 1 \$122,334.99 0.2% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 2 \$226,300.00 0.36% 0 \$0.00 2 \$231,702.88 0.37% 0 \$0.00 1 \$121,250.00 0.2% 0 \$0.00 2 \$229,000.00 0.37% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 2 \$229,805.00 0.37% 0 \$0.00 1 \$118,000.00 0.19% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$110,247.90 0.18% 0 \$0.00 1 \$120,457.23 0.19% 0 \$0.00 1 \$120,457.23 0.19% 0 \$0.00	1 \$119,000.00 0.19% 0 \$0.00 NA 2 \$233,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 3 \$343,863.43 0.55% 0 \$0.00 NA 1 \$122,334.99 0.2% 0 \$0.00 NA 1 \$121,750.00 0.2% 0 \$0.00 NA 1 \$117,000.00 0.19% 0 \$0.00 NA 2 \$226,300.00 0.36% 0 \$0.00 NA 2 \$2231,702.88 0.37% 0 \$0.00 NA 1 \$121,250.00 0.2% 0 \$0.00 NA 1 \$121,250.00 0.36% 0 \$0.00 NA 2 \$229,000.00 0.37% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$118,000.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.19% 0 \$0.00 NA 1 \$119,000.00 0.19% 0 \$0.00 NA 1 \$1110,000.00 0.19% 0 \$0.00 NA 1 \$1120,000.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BADGER BANK	2	\$226,010.00	0.36% (\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	\$0.00		
BANK MUTUAL	1	\$115,000.00	0.19% (\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%			
BANK OF BRODHEAD	1	\$124,450.00	0.2%	\$0.00	NA	0
BANK OF HAWAII	1	\$116,000.00	0.19% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$119,984.46	0.19% (\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.19% (\$0.00	NA	0
BAY EQUITY LLC	1	\$115,388.00	0.19% (\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	\$0.00	NA	.0
BLACKHAWK BANK	2	\$232,800.00	0.37%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19% (\$0.00	NA	0
CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$114,750.00	0.18%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19% (\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19% (\$0.00	NA	0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	\$0.00	NA	0

	CHEMICAL BANK	2	\$233,500.00	0.38%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	\$0.00	NA 0
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59% 0	\$0.00	NA 0
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DFCU FINANCIAL	2	\$240,300.00	0.39%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL	1	\$110,000.00	0.18%	\$0.00	NA	0
	1					
	1	\$112,950.00	0.18%	<u>0 \$0.00</u>	NA	.U
UNION COMMONT I CREDIT	2	\$229,300.00	0.37%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA	.0
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0 \$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0 \$0.00	NA	.0
FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0 \$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$120,000.00	0.19%	\$0.00	NA	0
FIDELITY BANK	2		1		NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,804.22				\boldsymbol{T}
FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND	DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS SAVINGS BANK - MILFORD FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK 1 FIREFIGHTERS CREDIT UNION 1 FIRST AMERICAN BANK 1 FIRST CHOICE BANK 1 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND 2	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$110,000.00 DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION 2 \$229,300.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION 1 \$112,000.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$118,000.00 EMPOWER FEDERAL CREDIT UNION 5 \$612,875.00 ENT FEDERAL CREDIT UNION 1 \$122,770.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$232,000.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 1 \$110,000.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA 1 \$110,000.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$110,000.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$110,000.00 EXCHANGE BANK & TRUST CO 1 \$124,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$829,550.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$112,500.00 FARMERS AND MERCHANTS BANK 1 \$110,400.00 FARMERS SAVINGS BANK - MILFORD 1 \$112,500.00 FARMERS STATE BANK 1 \$112,000.00	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$110,000.00 0.18% DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION 2 \$229,300.00 0.37% DUPACO COMMUNITY CREDIT UNION 1 \$124,000.00 0.2% EMIGRANT MORTGAGE COMPANY, INC. 1 \$118,000.00 0.19% EMIGRANT MORTGAGE COMPANY, INC. 5 \$612,875.00 0.99% EMPOWER FEDERAL CREDIT UNION 1 \$122,770.00 0.2% EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$112,100.00 0.18% EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 1 \$110,000.00 0.18% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$110,000.00 0.18% EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$110,000.00 0.18% EVERGAGE COMPANY, A WASHINGTON CORPORATION 1 \$124,000.00 0.2% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$829,550.00 1.34% FARMERS & MERCHANTS BANK 1 \$112,800.00 0.18% FARMERS SAVINGS BANK - MILLAR MERCHANTS BANK 1 \$110,400.00 0.18	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$110,000.00 0.18% 0 \$0.00	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$110,000.00 0.18% 0 \$0.00 NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$230,000.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	\$0.00	NA	. 0
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	\$0.00	NA	0
FIRST PLACE BANK	3	\$364,941.03	0.59%		NA	0
FIRST SECURITY BANK	1	\$115,767.35	0.19%	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	\$0.00	NA	. 0
ENWS OF THE STATE OF TOWN						ᆚ

FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	\$0.00	NA	.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	\$0.00	NA	0
FREMONT BANK	1	\$116,500.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,125.00	0.2%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	\$0.00	NA	.0
GECU	2	\$242,207.00	0.39%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$239,925.57	0.39%	\$0.00	NA	0
GMFS LLC	2	\$236,000.00	0.38%	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	\$0.00	NA	.0
GREAT MIDWEST	1	\$124,200.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0 \$0.00		
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0 \$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	\$0.00		
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0
	UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FOUNTAIN CITY FUNDING, INC. FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GECU GESA CREDIT UNION GMFS LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT MIDWEST GREAT WESTERN BANK GREATE IOWA CREDIT UNION GUARANTY BOND BANK, N.A. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST	UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FOUNTAIN CITY FUNDING, INC. FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GECU GESA CREDIT UNION GMFS LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT MIDWEST GREAT WESTERN BANK GREATER IOWA CREDIT UNION GREAT MIDWEST GREAT WESTERN BANK GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK HEARTLAND CREDIT UNION GRICH COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK HEARTLAND CREDIT UNION TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST	UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FOUNTAIN CITY FUNDING, INC. FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK IS116,500.00 FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GECU GESA CREDIT UNION GESA CREDIT UNION GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT MIDWEST GRAND RIVER BANK GRATER IOWA CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST COMPANY A CALIFORNIA CORPORATION GULL D MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK 1 \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE \$112,000.00 THE SOUTH HICKORY POINT BANK AND TRUST COMPANY 1 \$112,000.00 THE SOUTH HICKORY POINT BANK AND TRUST TILL \$114,848.56 HILLS BANK AND TRUST 1 \$114,848.56 HILLS BANK AND TRUST 1 \$112,000.00 THILLS BANK AND TRUST 1 \$114,848.56	UNION	UNION	UNION

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HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%		
HOME FEDERAL BANK	3	\$350,025.00	0.56%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0 \$0.00	NA
HOMEWISE, INC.	1	\$116,300.00	0.19%	0 \$0.00	
HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0 \$0.00	NA
ICON CREDIT UNION	1	\$114,835.00	0.18%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0 \$0.00	NA
INDEPENDENT BANK	1	\$120,787.00	0.19%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0 \$0.00	NA
IOWA STATE BANK	1	\$111,200.00	0.18%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0 \$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0 \$0.00	NA
KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0 \$0.00	NA
LAND/HOME FINANCIAL			•		

SERVICES, A CALIFORNIA

CORPORATION